



Minutes
Bay Saint Louis
City Council Meeting
1st Regular Meeting
November 6, 2018
5:30 p.m.

Call to Order

Attendee Name	Title	Status	Arrived
Jeffery Reed	Councilman Ward 3, President	Present	
Doug Seal	Councilman Ward 1	Present	
Gene Hoffman	Councilman Ward 2	Present	
Larry Smith	Councilman Ward 4	Present	
Buddy Zimmerman	Councilman Ward 5	Present	
Josh DeSalvo	Councilman Ward 6	Present	
Gary Knoblock	Councilman At Large	Absent	

The Invocation and Pledge were led by Council Member Reed

Guests

- A) Senator Philip Moran to speak about updates for Special Session

Senator Philip Moran gave the Bay Saint Louis City Council an update about the Special Session in August.

RESULT: NO ACTION TAKEN- FINAL

- B) Leo Paul Maurice, Sr. - Proclamation for induction into the Maritime & Seafood Industry Museum Heritage Hall of Fame

Mayor Favre presented a Proclamation honoring Leo Paul Maurice, Sr. by inducing Mr. Maurice into the Maritime and Seafood Industry Museum. (Exhibit "A")

RESULT: NO ACTION TAKEN- FINAL

Consent Agenda

Motion to spread the Bay Saint Louis Consent Agenda, as shown below, on the Minutes. (All documents as Exhibit "B")

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Larry Smith, Councilman Ward 4
SECONDER:	Doug Seal, Councilman Ward 1
AYES:	Reed, Seal, Hoffman, Smith, Zimmerman, DeSalvo
ABSENT:	Gary Knoblock

- A) Motion to spread the Bay Saint Louis Cash Balances dated November 2, 2018 on the Minutes
- B) Motion to approve the Bay Saint Louis Certification Letter dated November 06, 2018
- C) Motion to spread the Bay Saint Louis Payroll dated October 12, 2018 in the amount of \$147,089.21 on the Minutes.
- D) Motion to spread the Bay Saint Louis Revenue and Expense Report dated October 31, 2018 on the Minutes.
- E) Approve street closure for the Krewe of Nereids parade February 24, 2019 at 12:00 noon
- F) Motion to spread the Proof of Publication for Ordinance Number 633-09-2018 on the Minutes
- G) Motion to spread Proof of Publication for Ordinance Number 634-09-2018 on the Minutes
- H) Spread Executed Contract for Aaron Oil Waste Oil Pickup on the Minutes
- I) Spread Executed Engagement Letter between Wright Ward Hatten & Guel and the City of Bay St. Louis for the 2017 - 2018 Audit on the Minutes
- J) Spread Executed RLI Release and Assignment for Denardo Bond Claim on the minutes

City Clerk/Comptroller's Report

- A) Motion to spread Bay Saint Louis Payroll dated October 12, 2018 (individual) in the amount of \$1,408.00 on the Minutes.

Council Member Zimmerman left the meeting.

Motion to spread the Bay Saint Louis Payroll for an individual dated October 26, 2018 on the Minutes. (Exhibit "C")

Council Member Zimmerman returned to the meeting.

RESULT:	APPROVED [5 TO 0]
MOVER:	Gene Hoffman, Councilman Ward 2
SECONDER:	Larry Smith, Councilman Ward 4
AYES:	Reed, Seal, Hoffman, Smith, DeSalvo
ABSENT:	Gary Knoblock
AWAY:	Buddy Zimmerman

- B) Motion to approve the Docket of Claims #18-036 dated November 6, 2018 in the amount of \$328,276.26.

Motion to approve the Docket of Claims #18-036 dated November 6, 2018, in the amount of \$328,276.26. (Exhibit "D")

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Doug Seal, Councilman Ward 1
SECONDER:	Josh DeSalvo, Councilman Ward 6
AYES:	Reed, Seal, Hoffman, Smith, Zimmerman, DeSalvo
ABSENT:	Gary Knoblock

- C) Motion to approve lowest and best Bid/Quote from Lyle Machinery for motor due to location.

Motion to approve the lowest and best bid/quote from Lyle Machinery, due to location, for part # B5459660217, MOTOR, DR, a motor for a track hoe, in the amount of \$8,378.03. (Exhibit "E")

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Doug Seal, Councilman Ward 1
SECONDER:	Gene Hoffman, Councilman Ward 2
AYES:	Reed, Seal, Hoffman, Smith, Zimmerman, DeSalvo
ABSENT:	Gary Knoblock

Planning and Zoning

- A) Application was Tabled at Planning and Zoning 7-0 David Baria - Application for Subdivision Plat Approval and Variance to the Zoning Ordinance. The applicant is asking to subdivide the parcel into two new parcels. If granted, Parcel 1 will need a variance of 6,003sf resulting in a total of 3,997sf to the lot area and a variance of 7.60' resulting in a total of 67.40' to the lot width. Parcel 2 will need a variance of 6,690sf resulting in a total of 3,310sf to the lot area and a variance of 28.80' resulting in a total of 46.20' to the lot width fronting on Washington Street. The property in question is located at 301 Washington Street and the corner of Third Street; Parcel# 149M-2-30-109.000, Lot 278 & 279A, Third Ward, Bay St. Louis. The property is zoned C-2, Neighborhood Commercial District. Application was Tabled at Planning and Zoning 7-0
- Application was tabled at Planning and Zoning.

RESULT:	NO ACTION TAKEN- FINAL
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- B) Joel Dorris - Application for Special Use District Motion to follow/not follow the recommendation of Planning and Zoning and approve/deny the application for Special Use District. The applicant is asking to be allowed to conduct a Recreation Vehicle Park which will include an office and restrooms. The property in question is located at 3292 Washington Street, Parcel 138B-0-46-226.000, Part Guidon Toulme Claim, 46-6-14. The property is zoned R-1, Single Family District. Planning and Zoning recommended approval 7-0

Council Member Reed asked if anyone was at the meeting to speak about the property. Joel Dorris spoke as the applicant.

Motion to follow the recommendation of the Bay Saint Louis Planning and Zoning Commission and approve the application for property located at 3292 Washington Street for a Special Use District as requested by Joel Dorris, parcel #138B-0-46-226.000, with the stipulation that the applicant very wetlands and uplands and that a major site plan review be required.

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Josh DeSalvo, Councilman Ward 6
SECONDER:	Gene Hoffman, Councilman Ward 2
AYES:	Reed, Seal, Hoffman, Smith, Zimmerman, DeSalvo
ABSENT:	Gary Knoblock

- C) Beachscape Subdivision - Application for Preliminary Subdivision Plat Approval Motion to follow/not follow the recommendation of Planning and Zoning and approve/deny the application for Preliminary Subdivision Plan Approval. The applicant is modifying two parcels of land into twenty seven (27) new parcels of land. Each newly created parcel will meet the requirements set forth for subdivision of property. The property in question is located at 928 South Beach Blvd; Parcel# 149N-0-30-233.000, 4th Ward, BSL, 206-I & J 206 ½ B, J, I. Parcel# 149N-0-30-234.000, 4th Ward, BSL, 206 ½ D & 209K, BSL. The property lies in three different zoning districts; R-1, Single Family District, R-2, Two Family District and R-4, Beach Front District. Planning and Zoning recommended approval 7-0

Council Member Reed asked if anyone was at the meeting to speak about the property. Jason Chiniche was here to represent the applicant.

Council Member Reed asked if anyone was for or against the application. Cliff Rabolais spoke in favor of the application.

Motion to follow the recommendation of the Bay Saint Louis Planning and Zoning Commission and approve the application for property located at 928 South Beach Boulevard for a Preliminary Subdivision Plat Approval, as requested by Beachscape Subdivision, parcel #149N-0-30-233.000 and parcel #149N-0-30-234.000.

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Larry Smith, Councilman Ward 4
SECONDER:	Gene Hoffman, Councilman Ward 2
AYES:	Reed, Seal, Hoffman, Smith, Zimmerman, DeSalvo
ABSENT:	Gary Knoblock

Engineer's Report (Exhibit "F")

- A) Jason Chiniche to present the City Engineer Report for the City of Bay Saint Louis

RESULT:	NO ACTION TAKEN- FINAL
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- B) Motion to authorize City Engineer to begin the activation process

Motion to authorize City Engineer to begin the activation process with the Mississippi Department of Transportation and Gulf Regional Planning Commission for the Washington Street Multi Use Pathway, Beyer Drive Sidewalk Project and the Multiuse Pathway Study between Downtown Bay Saint Louis and the Depot District, to prepare the documents and to work with the Bay Saint Louis Administration and Mayor Favre for execution of the documents for the Mississippi Department of Transportation, and to authorize Mayor Favre, as the Chief L.P.A. Official, and Dana Feuerstein, as the LPA Director, to execute all documents as required by the Mississippi Department of Transportation for the City of Bay Saint Louis.

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Gene Hoffman, Councilman Ward 2
SECONDER:	Doug Seal, Councilman Ward 1
AYES:	Reed, Seal, Hoffman, Smith, Zimmerman, DeSalvo
ABSENT:	Gary Knoblock

Mayor's Report

- A) Motion to approve the transfer of \$25,000.00 from the Road and Bridge Fund to the General Fund for the purchase of road material

Motion to transfer \$25,000.00 from the Bay Saint Louis Road and Bridge Fund to the Bay Saint Louis General Fund to be used for street materials to use when needed.

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Josh DeSalvo, Councilman Ward 6
SECONDER:	Larry Smith, Councilman Ward 4
AYES:	Reed, Seal, Hoffman, Smith, Zimmerman, DeSalvo
ABSENT:	Gary Knoblock

Attorney's Report

Closed/Executive Session (if needed)

- A) 1162 : Motion to Go Into Closed Session

Motion to Go Into Closed Session to Discuss the Need to Go Into Executive Session

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Larry Smith, Councilman Ward 4
SECONDER:	Josh DeSalvo, Councilman Ward 6
AYES:	Reed, Seal, Hoffman, Smith, Zimmerman, DeSalvo
ABSENT:	Gary Knoblock

- B) 1163 : Motion to Go Into Executive Session - Pending Litigation

Motion to Go Into Executive Session to discuss pending litigation for a Civil Service appeal regarding Officer Jeff Hendrix.

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Larry Smith, Councilman Ward 4
SECONDER:	Josh DeSalvo, Councilman Ward 6
AYES:	Reed, Seal, Hoffman, Smith, Zimmerman, DeSalvo
ABSENT:	Gary Knoblock

- C) Motion to Come Out of Executive Session

Motion to Come Out of Executive Session with no action taken.

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Gene Hoffman, Councilman Ward 2
SECONDER:	Larry Smith, Councilman Ward 4
AYES:	Reed, Seal, Hoffman, Smith, Zimmerman, DeSalvo
ABSENT:	Gary Knoblock

- D) Motion to authorize City Attorney Smith to negotiate a settlement

Motion to authorize City Attorney Smith to negotiate a settlement with Jeff Hendrix

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Gene Hoffman, Councilman Ward 2
SECONDER:	Larry Smith, Councilman Ward 4
AYES:	Reed, Seal, Hoffman, Smith, Zimmerman, DeSalvo
ABSENT:	Gary Knoblock

- E) Motion to Go Into Closed Session

Motion to Go Into Closed Session to determine the need for an Executive Session.

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Larry Smith, Councilman Ward 4
SECONDER:	Josh DeSalvo, Councilman Ward 6
AYES:	Reed, Seal, Hoffman, Smith, Zimmerman, DeSalvo
ABSENT:	Gary Knoblock

- F) Motion to Go Into Executive Session

Motion to Go Into Executive Session to discuss personnel.

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Larry Smith, Councilman Ward 4
SECONDER:	Josh DeSalvo, Councilman Ward 6
AYES:	Reed, Seal, Hoffman, Smith, Zimmerman, DeSalvo
ABSENT:	Gary Knoblock

- G) Motion to Come Out of Executive Session

Motion to Come Out of Executive Session with no action taken.

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Larry Smith, Councilman Ward 4
SECONDER:	Josh DeSalvo, Councilman Ward 6
AYES:	Reed, Seal, Hoffman, Smith, Zimmerman, DeSalvo
ABSENT:	Gary Knoblock

Miscellaneous Items

- A) Harbor Report

RESULT:	NO ACTION TAKEN- FINAL
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- C) Gaming and Sales Tax Report

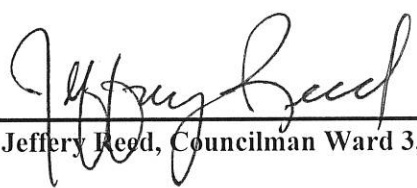
RESULT:	NO ACTION TAKEN- FINAL
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Adjourn

- A) Motion to adjourn

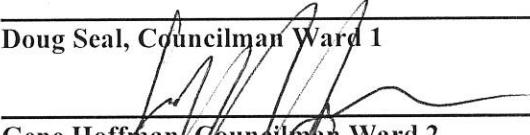
Motion to adjourn.

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Gene Hoffman, Councilman Ward 2
SECONDER:	Larry Smith, Councilman Ward 4
AYES:	Reed, Seal, Hoffman, Smith, Zimmerman, DeSalvo
ABSENT:	Gary Knoblock



Jeffery Reed, Councilman Ward 3, President
Date 12/4/18

Doug Seal, Councilman Ward 1
Date 12/4/18

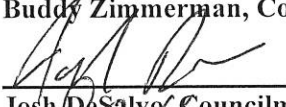


Gene Hoffman, Councilman Ward 2
Date 12/4/18

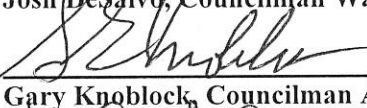


Larry Smith, Councilman Ward 4
Date 12/4/18

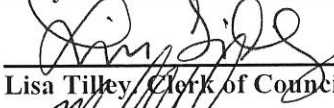
Buddy Zimmerman, Councilman Ward 5
Date 12/4/18



Josh DeSalvo, Councilman Ward 6
Date 12/4/2018



Gary Knoblock, Councilman At Large
Date 12-4-18



Lisa Tilley, Clerk of Council
Date 12-4-18



Mike Favre, Mayor
Date 12-4-18



PROCLAMATION

WHEREAS: The city of Bay St. Louis strives to encourage greatness and achievement in our citizens; and

WHEREAS: Boat owners, captains and commercial fishermen on the Mississippi Gulf Coast, support the maritime industry and have made significant contributions to the coast economy, they are deserving of special recognition; and

WHEREAS: In appreciation for his contributions made to the Maritime Industry of the Mississippi Gulf Coast, Leo Paul Maurice, Sr. on October 27, 2018 was inducted into the Maritime and Seafood Industry Museum Heritage Hall of Fame; and

WHEREAS: We take this opportunity today to honor Leo Paul Maurice, Sr. for his many years of dedication to the seafood industry and recognize his important role in providing a great foundation to the future of the maritime industry; and

NOW THEREFORE, I Michael J. Favre, Mayor of the City of Bay St. Louis, Mississippi, along with the City Council, proclaim November 6, 2018, as Leo Paul Maurice, Sr. Day, and urge all citizens to celebrate his induction into the Maritime and Seafood Industry Museum Heritage Hall of Fame.

Michael J. Favre
Mayor City of Bay St. Louis, MS

Exhibit "A"
November 6, 2018
Bay St. Louis City Council

Gary Knoblock, Doug Seal, Gene Hoffman, Jeffrey Reed,
Larry Smith, Buddy Zimmerman, Josh DeSalvo

CITY OF BAY ST LOUIS

CASH BALANCES

11/2/2018

FUND	TYPE	DESCRIPTION	Before	Docket	After
001	COMMITTED	GENERAL FUND OPERATING	\$ 831,278.96	\$ 146,724.26	\$ 684,554.70
001	RESTRICTED	MUN FIRE REBATE FUND & 1/4 MILL	\$ 13,567.88	\$ 11,837.00	\$ 1,730.88
005	COMMITTED	MUNICIPAL RESERVE FUND *	\$ 110,558.40	\$ 80,880.44	\$ 29,677.96
020	COMMITTED	NARCOTICS TASK FORCE ACCT	\$ 5,269.82		\$ 5,269.82
200	COMMITTED & RESTRICTED	DEBT SERVICE ACCOUNT	\$ 84,366.66	\$ 2,580.94	\$ 81,785.72
270	RESTRICTED	2016 ROAD & BRIDGE DEBT SERVICE	\$ 156,035.95		\$ 156,035.95
300	RESTRICTED	DOI FUNDS	\$ 200,698.20		\$ 200,698.20
330	RESTRICTED	2016 ROAD CONSTRUCTION BOND	\$ 2,153.37		\$ 2,153.37
350	COMMITTED	COUNTY ROAD & BRIDGE	\$ 86,282.20	\$ 27,164.00	\$ 59,118.20
400	COMMITTED	UTILITY FUND OPERATING	\$ 350,274.18	\$ 43,917.45	\$ 306,356.73
400	COMMITTED	UTILITY CAPITAL AND MAINTENANCE	\$ 591,773.07		\$ 591,773.07
400	RESTRICTED	UTILITY METER DEPOSITS	\$ 380,686.68		\$ 380,686.68
450	COMMITTED	MUNICIPAL HARBOR FUND	\$ 249,801.35	\$ 13,272.17	\$ 236,529.18
450	COMMITTED	MUNICIPAL HARBOR CAPITAL & MAINTENANCE	\$ 65,075.34		\$ 65,075.34
650	RESTRICTED	COMMUNITY HALL ACCOUNT	\$ 42,865.29	\$ 1,900.00	\$ 40,965.29
654	RESTRICTED	UNEMPLOYMENT REVOLVING FUND	\$ 46,018.07		\$ 46,018.07
100	RESTRICTED	KATRINA LONG TERM RECOVERY (FEMA)	\$ 129.47		\$ 129.47
115	RESTRICTED	KATRINA SUPPLEMENTAL CDBG ACCOUNT	\$ 10,889.28		\$ 10,889.28
TOTAL ALL FUNDS:			\$ 3,227,724.17	\$ 328,276.26	\$ 2,899,447.91
* Contains transfer in of \$50,000 2017-2018 Budgeted transfer					

Attachment: CASH BALANCES 11022018 (1138 : Cash Balances dated November 2 , 2018)

Exhibit "B"
November 1, 2018



November 6, 2018

CERTIFICATION

I certify that funds are available and make the recommendation to approve and pay the following claims dockets:

Claims Docket 11/06/2018_18-036 - \$328,276.26

A handwritten signature in cursive script, appearing to read "Sissy Gonzales".

Sissy Gonzales

City Clerk

City of Bay St. Louis

Attachment: Cert Ltr 11.06.2018 (1160 : Certification Letter 11/06/2018)

00_Council Report_A11 minus MBurch

City of Bay St Louis (48853)

From: 10/26/2018 Through: 10/26/2018

Fund - Code - Current: 1

Department - Name - Current: Council

<u>Fund</u>	<u>Dept</u>	<u>Dept Name</u>	<u>Emp#</u>	<u>Last, First</u>	<u>Rate</u>	<u>Gross</u>	<u>Dental</u>	<u>Life</u>	<u>Health</u>	<u>PERS</u>	<u>Medi</u>	<u>SS</u>	<u>Totl</u>
1	100	Council	1377	Desalvo, Joshua	8.08	646.16	13.91	4.40	238.10	101.77	9.33	39.88	1,053.1
1	100	Council	1375	Hoffman, Eugene	8.08	646.16	13.91	4.40	238.10	101.77	9.37	40.06	1,053.1
1	100	Council	1374	Knoblock, Gary	8.08	646.16	13.91	4.40	238.10	101.77	7.82	33.42	1,045.1
1	100	Council	1039	Reed, Jeffery	8.65	692.31	13.91	4.40	238.10	109.04	10.03	42.93	1,110.1
1	100	Council	1038	Seal Jr, Phillip	8.08	646.16		4.40		101.77	9.36	40.07	801.1
1	100	Council	1376	Smith Jr, Larry	8.08	646.16	13.91	4.40	238.10	101.77	9.33	39.88	1,053.1
1	100	Council	1357	Thompson, Caitlin	11.50	920.00	13.91	4.40	238.10	144.90	13.04	55.76	1,390.1
1	100	Council	1326	Tilley, Lisa	17.37	1,389.60	13.91	4.40	238.10	218.86	20.15	86.16	1,971.1
1	100	Council	1147	Zimmerman Jr, William	7.57	605.21	13.91	4.40	238.10	101.80	8.52	36.45	1,008.1

00_Council Report_All minus MBurch

City of Bay St Louis (48853)

Page 2.C.a
From: 10/26/2018 Through: 10/26/2018

Department - Name - Current: Court													
Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Totl
1	102	Court	1050	Kihneman, Susan	12.70	203.20	13.91	4.40	238.10	32.00	1.11	4.73	497.4
1	102	Court	1319	Maggio, Stephen	5.77								0.0
1	102	Court	1011	Sheppard, Clementine	19.37	1,544.76	13.91	4.40	238.10	243.30	21.98	94.03	2,160.4
1	102	Court	1350	Smith, Rachael	13.25	1,079.88	13.91	2.86	238.10	170.08	15.62	66.77	1,587.4

00_Council Report All minus MBurch

City of Bay St Louis (48853)

Page 2.C.a
From: 10/26/2018 Through: 10/26/2018

Department - Name - Current: Administration

<u>Fund</u>	<u>Dept</u>	<u>Dept Name</u>	<u>Emp#</u>	<u>Last, First</u>	<u>Rate</u>	<u>Gross</u>	<u>Dental</u>	<u>Life</u>	<u>Health</u>	<u>PPRS</u>	<u>Medi</u>	<u>SS</u>	<u>Toti</u>
1	120	Administration	1146	Averhart, Peggy	14.75	486.75				76.66	6.57	28.11	598.04
1	120	Administration	1219	Favre, Jamie	19.00	1,520.00	13.91	4.40	238.10	239.40	21.69	92.75	2,130.84
1	120	Administration	1299	Favre, Michael	38.64	3,091.38	13.91	4.40	238.10	486.89	44.78	191.49	4,070.56
1	120	Administration	1244	Feuerstein, Dana	19.35	1,548.00	13.91	4.40	238.10	243.81	20.08	85.87	2,154.56
1	120	Administration	1339	Garcia, Linda	17.00	1,360.00	13.91	4.40	238.10	214.20	18.28	78.16	1,927.04
1	120	Administration	1341	Gonzales, Sissy	31.62	2,529.62	13.91	4.40	238.10	398.42	36.43	155.77	3,376.54

00_Council Report_All minus MBurch

City of Bay St Louis (48853)

Page 2.C.a
From: 10/26/2018 Through: 10/26/2018

Department - Name - Current: Building and P&Z

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Tot:
1	150	Building and P&Z	1052	Black, Charlene	21.75	1,740.00	13.91	4.40	238.10	274.05	25.19	107.70	2,403.11
1	150	Building and P&Z	1053	Bremer, Mary Ann	16.25	1,434.06	13.91	4.40	238.10	225.86	20.75	88.73	2,025.11
1	150	Building and P&Z	1383	Ladner, Ricky	21.00	1,680.00	13.91	4.40	238.10	264.60	23.41	100.11	2,324.12
1	150	Building and P&Z	1045	McConnell, Thomas	21.50	1,905.45	13.91	2.86	238.10	300.11	26.19	111.98	2,598.11
1	150	Building and P&Z	1386	Siebenkittel, Donald	17.25	1,380.01	13.91	4.40	238.10	217.35	19.97	85.38	1,959.11

00_Council Report_All minus MBurch

City of Bay St Louis (48853)

Page 2.C.a
From: 10/26/2018 Through: 10/26/2018

Department - Name - Current: Police

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PKRS	Medi	SS	Totl
1	200	Police	1085	Armentrout, Scott	16.00	1,760.00	13.91	4.40	238.10	277.20	25.48	108.94	2,428.61
1	200	Police	1043	Blappert, Diane	16.00	1,280.00	13.91	4.40	238.10	201.60	18.56	79.36	1,835.52
1	200	Police	1378	Bowden, Benjamin	15.50	1,302.00	13.91	4.40	238.10	205.07	18.84	80.54	1,862.61
1	200	Police	1059	Brady, Tammy	15.50	1,303.94	13.91	4.40	238.10	205.37	18.66	79.81	1,864.52
1	200	Police	1073	Buckley, David	19.25	1,617.00	13.91	4.40	238.10	254.68	22.60	96.62	2,247.52
1	200	Police	1075	Buehler, Jonathan	15.02	1,928.19	13.91	4.40	238.10	303.69	27.96	119.55	2,635.61
1	200	Police	1363	Canaski, Christopher	16.00							0.00	
1	200	Police	1401	Cardinale, Chenea	14.00	1,120.00	13.91	4.40	238.10	176.40	14.88	63.61	1,631.52
1	200	Police	1368	Cousins, Christopher	17.35	2,116.70	13.91	4.40	238.10	333.38	30.69	131.24	2,868.61
1	200	Police	1333	Eagan III, Frederick	15.50	1,809.63	13.91	4.40	238.10	285.02	26.24	112.20	2,489.52
1	200	Police	1080	Galliot, Kevin	17.35	1,479.09	13.91	4.40		232.96	21.40	91.52	1,843.52
1	200	Police	1202	Gray, Donald	19.25	1,617.00	13.91	4.40	238.10	254.68	21.61	92.38	2,242.61
1	200	Police	1384	Jewell, Rachel	17.35	1,915.01		4.40		301.61	27.77	118.73	2,367.52
1	200	Police	1407	Johnson, Britney	15.02	1,261.68				198.71	18.25	78.04	1,556.61
1	200	Police	1390	Johnson, Demarcus	15.02	1,269.19	13.91	4.40	238.10	199.90	18.40	78.69	1,822.52
1	200	Police	1379	Johnson, Stephen	15.50	1,302.00	13.91	4.40	238.10	205.07	18.53	79.21	1,861.52
1	200	Police	1406	Kent, Thomas	15.50	1,333.00	13.91	4.40	238.10	209.95	17.78	76.01	1,893.52
1	200	Police	1385	Kingston III, Alvin	25.48	2,038.46	13.91	4.40	238.10	321.06	26.94	115.20	2,758.61
1	200	Police	1369	Kirsch, Karl	15.50	1,302.00	13.91	4.40	238.10	205.07	17.52	74.90	1,855.52
1	200	Police	1367	Long, Kristie	15.50	1,305.88	13.91	4.40	238.10	205.68	17.31	74.00	1,859.52
1	200	Police	1393	Morales, Tiffany	15.02	72.84	13.91	4.40	238.10	11.47	1.06	4.52	346.52
1	200	Police	1227	Murphy, Dylan	17.35	1,843.44	13.91	4.40	238.10	290.34	26.73	114.29	2,531.52
1	200	Police	1041	Necaise, Dorcy	14.00	1,272.25	13.91	4.40	238.10	200.38	18.02	77.08	1,824.52
1	200	Police	1402	Ordoyne, Bailey	15.02	1,359.31		4.40		214.09	19.71	84.28	1,677.52
1	200	Police	1068	Phillips, Push	19.25	1,655.50	13.91	4.40	238.10	260.74	24.00	102.64	2,299.52
1	200	Police	1381	Ponthieux, Gary	28.61	2,288.46		4.40		360.43	33.18	141.88	2,828.52
1	200	Police	1392	Sanchez, James	15.02	1,387.47	13.91	4.40	238.10	218.53	20.12	86.02	1,968.52
1	200	Police	1409	Saucier, Steven	16.50	693.00					10.05	42.97	746.61
1	200	Police	1338	Taylor Jr, Ernest	16.00	2,216.00	13.91	4.40	238.10	349.02	32.09	137.21	2,990.52
1	200	Police	1066	Taylor, Ernest	14.75	401.94				63.31	5.83	24.92	496.61
1	200	Police	1387	Wilder, David	17.35	1,791.39	13.91	4.40	238.10	282.14	25.93	110.89	2,466.52

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Paylocity Corporation

00_Council Report_All minus MBurch

City of Bay St Louis (48853)

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From: 10/26/2018 Through: 10/26/2018

Department - Name - Current: Fire

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERF	Medi	SS	Totl
1	260	Fire	1362	Anderson, Brandon	10.00	1,270.00	13.91	4.40	238.10	200.03	17.90	76.53	1,820.48
1	260	Fire	1099	Armenta Sr, Brian	12.57	1,596.39	13.91	4.40	238.10	251.43	21.55	92.15	2,217.48
1	260	Fire	1220	Avery, Ronald	23.20	1,855.65	13.91	4.40	238.10	292.26	25.51	109.06	2,538.48
1	260	Fire	1269	Burchett, Timothy	9.52	913.92				143.94	13.25	56.66	1,127.48
1	260	Fire	1230	Catalano Jr, Gary	12.57	1,596.39	13.91	4.40	238.10	251.43	22.68	96.96	2,223.48
1	260	Fire	1313	Clark, Austin	10.87	1,043.52	13.91	4.40	238.10	164.35	14.88	63.64	1,542.48
1	260	Fire	1316	Elzy, Derrion	10.87	1,380.49	13.91	4.40	238.10	217.43	19.63	83.92	1,957.48
1	260	Fire	1103	Farve III, John	12.57	1,596.39	13.91	4.40	238.10	251.43	19.99	85.46	2,209.48
1	260	Fire	1257	Garber, Jeffrey	12.06	1,157.76	13.91	4.40	238.10	182.35	14.96	63.95	1,675.48
1	260	Fire	1328	Guiltreau, Michael	10.87								0.48
1	260	Fire	1258	Hardman, Matthew	12.06	1,965.78	13.91	4.40	238.10	309.61	27.39	117.11	2,676.48
1	260	Fire	1361	Hoffmann II, Wayne	10.87	1,641.37	13.91	4.40	238.10	258.52	23.55	100.71	2,280.48
1	260	Fire	1346	Labat, Robert	10.87								0.48
1	260	Fire	1340	Loustalot III, Norman	9.52	685.44				107.96	9.94	42.50	845.48
1	260	Fire	1370	Mallini, Anthony	10.87	1,304.40	13.91	4.40	238.10	205.44	18.38	78.57	1,863.48
1	260	Fire	1303	Maurice Jr, Gary	12.06	1,965.78	13.91	4.40	238.10	309.61	28.26	120.82	2,680.48
1	260	Fire	1399	Polk, Bradley	9.52	685.44				107.96	9.94	42.50	845.48
1	260	Fire	1400	Sekinger III, Allen	10.00	1,040.00	13.91	4.40	238.10	163.80	15.08	64.48	1,539.48
1	260	Fire	1107	Stefano, David	12.06	1,531.62	13.91	4.40	238.10	241.23	21.94	93.82	2,145.48
1	260	Fire	1110	Strong, Monty	27.41	2,192.69	13.91	4.40	238.10	345.35	28.26	120.82	2,943.48
1	260	Fire	1355	Torres, Adam	10.87	1,706.59	13.91	4.40	238.10	268.79	22.91	97.94	2,352.48
1	260	Fire	1360	Woods, Justin	10.87	1,380.49	13.91	4.40	238.10	217.43	16.34	69.85	1,940.48

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City of Bay St Louis (48853)

Page 2.C.a
From: 10/26/2018 Through: 10/26/2018

Department - Name - Current: Public Works

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PFRS	Medi	SS	Total
1	300	Public Works	1321	Chiasson Sr, Jason	15.50	1,232.25	13.91	4.40	238.10	194.08	17.87	76.40	1,777.61
1	300	Public Works	1403	Crowell, Louie	13.25	1,074.91				169.30	15.11	64.61	1,323.61
1	300	Public Works	1404	Darty, Dakota	10.00	630.00				99.23	9.14	39.06	777.61
1	300	Public Works	1266	Duvernay, Robert	13.81	1,057.29	13.91	4.40	238.10	166.52	14.68	62.78	1,557.61
1	300	Public Works	1004	Elliott, Cindy	14.50								0.61
1	300	Public Works	1174	Favre, Kim	27.31	2,185.00	13.91	4.40	238.10	344.14	29.92	127.93	2,943.61
1	300	Public Works	1353	Johnson, Sandra	13.50	1,080.00	13.91	4.40	238.10	170.10	15.37	65.71	1,587.61
1	300	Public Works	1391	Lacy, Matthew	11.00	877.25	13.91	4.40	238.10	138.17	12.45	53.25	1,337.61
1	300	Public Works	1164	Ladner, Mark	11.85	79.99					1.16	4.96	86.61
1	300	Public Works	1389	Lafontaine, Zachary	10.50	742.88	13.91	4.40	238.10	117.00	10.77	46.06	1,173.61
1	300	Public Works	1253	Maurice, Gary	19.15	1,386.27	13.91	4.40	238.10	218.34	19.67	84.12	1,964.61
1	300	Public Works	1150	McCardle, Samuel	15.10	1,208.01	13.91	4.40	238.10	190.26	17.17	73.40	1,745.61
1	300	Public Works	1154	McKay, Jamie	18.25	1,387.00	13.91	4.40	238.10	218.45	19.74	84.39	1,965.61
1	300	Public Works	1342	Meek, George	12.50	990.63	13.91	4.40	238.10	156.02	14.32	61.24	1,478.61
1	300	Public Works	1395	Nguyen, Joey	13.25	1,069.94	13.91	4.40	238.10	168.52	15.47	66.16	1,576.61
1	300	Public Works	1331	Piazza, Ashley	13.81	1,046.11	13.91	4.40	238.10	164.76	15.13	64.68	1,547.61
1	300	Public Works	1240	Raboteau, Wendell	14.95								0.61
1	300	Public Works	1205	Storey, Charles	14.00	1,120.00	13.91	4.40	238.10	176.40	16.24	69.44	1,638.61
1	300	Public Works	1405	Storey, Kenneth	14.00	889.00				140.02	12.89	55.12	1,097.61
1	300	Public Works	1155	Swanier, Mitchell	15.50	1,240.00	13.91	4.40	238.10	195.30	17.71	75.74	1,785.61
1	300	Public Works	1276	Taylor, Donnell	11.00	896.50	13.91	4.40	238.10	141.20	12.96	55.40	1,362.61

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City of Bay St Louis (48853)

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1	300	Public Works	1161	Thomas, Archie	13.50	1,080.00	13.91	4.40	238.10	170.10	15.62	66.78	1,588.4
1	300	Public Works	1408	Thomas, Edward	10.00	803.75				126.59	11.65	49.83	991.4
1	300	Public Works	1231	Washington, Thelma	12.85	1,037.64	13.91	4.40	238.10	163.43	14.66	62.69	1,534.4

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Paylocity Corporation

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City of Bay St Louis (48853)

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From: 10/26/2018 Through: 10/26/2018

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Group Total Records: 101

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Paylocity Corporation

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City of Bay St Louis (48853)

Fund - Code - Current: 400

Department - Name - Current: Administration

<u>Fund</u>	<u>Dept</u>	<u>Dept Name</u>	<u>Emp#</u>	<u>Last, First</u>	<u>Rate</u>	<u>Gross</u>	<u>Dental</u>	<u>Life</u>	<u>Health</u>	<u>PRRS</u>	<u>Medi</u>	<u>SS</u>	<u>Totl</u>
400	120	Administration	1137	Stewart, Katie	17.20	1,376.00	13.91	4.40	238.10	216.72	18.15	77.61	1,944.8
400	120	Administration	1093	Tice, Violet Patricia	19.97	1,597.60	13.91	4.40	238.10	251.62	22.91	97.97	2,226.4

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City of Bay St Louis (48853)

Department - Name - Current: Operations

<u>Fund</u>	<u>Dept</u>	<u>Dept Name</u>	<u>Emp#</u>	<u>Last, First</u>	<u>Rate</u>	<u>Gross</u>	<u>Dental</u>	<u>Life</u>	<u>Health</u>	<u>PKRS</u>	<u>Medi</u>	<u>SS</u>	<u>Totl</u>
400	700	Operations	1397	Boehnel, Joseph	13.50	921.38	13.91	4.40	238.10	145.12	12.83	54.88	1,390.61
400	700	Operations	1295	Conway Jr, Quentin	16.00	1,650.00	13.91	4.40	238.10	259.88	23.93	102.30	2,292.11
400	700	Operations	1138	Kelley Jr, Carlton	15.83	945.84	13.91	4.40	238.10	148.97	13.67	58.46	1,423.11
400	700	Operations	1388	Ladner Jr, Rickey	10.50	832.13	13.91	4.40	238.10	131.06	12.07	51.59	1,283.11
400	700	Operations	1372	Matheny, Charles	14.00	973.00	13.91	4.40	238.10	153.25	11.95	51.10	1,445.11
400	700	Operations	1380	McPhearsen, Thomas	13.72	1,385.72	13.91	4.40	238.10	218.25	20.05	85.73	1,966.11
400	700	Operations	1176	Ortiz, Jeraldo	27.89	2,230.77	13.91	4.40	238.10	351.35	32.30	138.13	3,008.11
400	700	Operations	1178	Saucier, Henri	21.25	1,827.50	13.91	4.40	238.10	287.83	25.98	111.10	2,508.11
400	700	Operations	1180	Summers, Carl	17.51	1,400.81	13.91	4.40	238.10	220.63	18.68	79.88	1,976.11
400	700	Operations	1175	Thoms, Stephen	17.37	1,513.37	13.91	4.40	238.10	238.36	21.94	93.83	2,123.11

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City of Bay St Louis (48853)

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From: 10/26/2018 Through: 10/26/2018

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Paylocity Corporation

00_Council Report_All minus MBurch

City of Bay St Louis (48853)

Fund - Code - Current: 450

Department - Name - Current: Administration

<u>Fund</u>	<u>Dept</u>	<u>Dept Name</u>	<u>Emp#</u>	<u>Last, First</u>	<u>Rate</u>	<u>Gross</u>	<u>Dental</u>	<u>Life</u>	<u>Health</u>	<u>PERS</u>	<u>Medi</u>	<u>SS</u>	<u>Totl</u>
450	120	Administration	1074	Caughlin, Duane	19.23	1,538.46	13.91	4.40	238.10	242.31	20.71	88.57	2,146.44
450	120	Administration	1210	Forstall, Stephen	13.45	917.96				144.58	13.31	56.91	1,132.76
450	120	Administration	1310	Fortin, Charles	22.50	1,800.38	13.91	4.40	238.10	283.56	26.11	111.62	2,478.64
450	120	Administration	1285	Mossey, Joshua	14.43	1,147.19	13.91	4.40	238.10	180.68	16.59	70.95	1,671.44
450	120	Administration	1396	Singleton, Zakoven	10.00								0.00
450	120	Administration	1351	White, Derek	12.87	1,023.17		4.40	238.10	161.15	14.54	62.16	1,503.42

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City of Bay St Louis (4853)

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From: 10/26/2018 Through: 10/26/2018

Group Total Records: 6

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Paylocity Corporation

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City of Bay St Louis (48853)

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From: 10/26/2018 Through: 10/26/2018

.....	147,089.21	1,307.54	428.12	22,381.40	23,051.33	2,072.90	8,863.43	205,193.5
Report Total Records:	119							

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2018

001-GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	5,763,695	282,590.15	282,590.15	0.00	5,481,104.85	4.90
LICENSES & PERMITS	446,000	62,624.08	62,624.08	0.00	383,375.92	14.04
FINES & FEES	166,500	6,897.25	6,897.25	0.00	159,602.75	4.14
GAMING	2,041,100	150,527.42	150,527.42	0.00	1,890,572.58	7.37
GRANTS	54,500	6,643.20	6,643.20	0.00	47,856.80	12.19
DONATIONS	0	0.00	0.00	0.00	0.00	0.00
INTEREST	750	0.00	0.00	0.00	750.00	0.00
OTHER	705,726	196,008.08	196,008.08	0.00	509,717.92	27.77
CAPITAL	181,310	0.00	0.00	0.00	181,310.00	0.00
TOTAL REVENUES	9,359,581	705,290.18	705,290.18	0.00	8,654,290.82	7.54
EXPENDITURE SUMMARY						
CITY COUNCIL						
PERSONNEL SERVICES	257,038	296.14	296.14	0.00	256,741.86	0.12
CONTRACTUAL SERVICES	32,662	13,860.25	13,860.25	130.95	18,670.80	42.84
SUPPLIES	3,700	175.00	175.00	504.90	3,020.10	18.38
CAPITAL OUTLAY	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL CITY COUNCIL	294,400	14,331.39	14,331.39	635.85	279,432.76	5.08
JUDICIAL						
PERSONNEL SERVICES	159,386	189.78	189.78	0.00	159,196.22	0.12
CONTRACTUAL SERVICES	94,150	2,040.26	2,040.26	0.00	92,109.74	2.17
SUPPLIES	5,300	0.00	0.00	1,108.39	4,191.61	20.91
CAPITAL OUTLAY	15,000	0.00	0.00	0.00	15,000.00	0.00
TOTAL JUDICIAL	273,836	2,230.04	2,230.04	1,108.39	270,497.57	1.22
ADMINISTRATION						
PERSONNEL SERVICES	447,758	574.32	574.32	0.00	447,183.68	0.13
CONTRACTUAL SERVICES	1,711,850	189,606.14	189,606.14	6,840.10	1,515,403.76	11.48
SUPPLIES	22,034	675.00	675.00	111.49	21,247.51	3.57
CAPITAL OUTLAY	16,116	3,567.41	3,567.41	0.00	12,548.59	22.14
TOTAL ADMINISTRATION	2,197,758	194,422.87	194,422.87	6,951.59	1,996,383.54	9.16
BUILDING DEPARTMENT						
PERSONNEL SERVICES	296,801	2,755.66	2,755.66	0.00	294,045.34	0.93
CONTRACTUAL SERVICES	14,600	90.70	90.70	384.70	14,124.60	3.26
SUPPLIES	10,600	145.11	145.11	839.96	9,614.93	9.29
TOTAL BUILDING DEPARTMENT	322,001	2,991.47	2,991.47	1,224.66	317,784.87	1.31
POLICE						
PERSONNEL SERVICES	1,952,090	19,946.58	19,946.58	0.00	1,932,143.42	1.02
CONTRACTUAL SERVICES	92,600	2,566.98	2,566.98	13,426.10	76,606.92	17.27
SUPPLIES	99,400	4,628.41	4,628.41	5,942.77	88,828.82	10.63
CAPITAL OUTLAY	123,819	0.00	0.00	0.00	123,819.00	0.00
TOTAL POLICE	2,267,909	27,141.97	27,141.97	19,368.87	2,221,398.16	2.05

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2018

001-GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
FIRE						
PERSONNEL SERVICES	1,109,381	18,251.21	18,251.21	0.00	1,091,129.79	1.65
CONTRACTUAL SERVICES	86,761	4,873.32	4,873.32	8,277.54	73,610.14	15.16
SUPPLIES	20,000	2,558.30	2,558.30	2,541.80	14,899.90	25.50
CAPITAL OUTLAY	106,051	0.00	0.00	11,837.00	94,214.00	11.16
TOTAL FIRE	1,322,193	25,682.83	25,682.83	22,656.34	1,273,853.83	3.66
STREETS & PUBLIC WORKS						
PERSONNEL SERVICES	1,173,319	24,854.65	24,854.65	0.00	1,148,464.35	2.12
CONTRACTUAL SERVICES	1,097,167	63,334.84	63,334.84	35,520.63	998,311.53	9.01
SUPPLIES	89,700	9,560.72	9,560.72	4,720.35	75,418.93	15.92
CAPITAL OUTLAY	88,452	0.00	0.00	254,507.00 (	166,055.00)	287.73
TOTAL STREETS & PUBLIC WORKS	2,448,638	97,750.21	97,750.21	294,747.98	2,056,139.81	16.03
TRANSFERS OUT						
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & OTHER	181,310	0.00	0.00	0.00	181,310.00	0.00
TOTAL TRANSFERS OUT	181,310	0.00	0.00	0.00	181,310.00	0.00
TOTAL EXPENDITURES	9,308,045	364,550.78	364,550.78	346,693.68	8,596,800.54	7.64
REVENUE OVER/(UNDER) EXPENDITURES	51,536	340,739.40	340,739.40 (	346,693.68)	57,490.28	11.55-

001-GENERAL FUND

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
001-000-201-000 REAL TAXES/AD VAL CURREN	2,586,944	0.00	0.00	0.00	2,586,944.00	0.00
001-000-201-002 LIBRARY AD VALOREM	162,880	2,023.00	2,023.00	0.00	160,857.00	1.24
001-000-201-003 RESERVE FUND AD VALOREM	0	0.00	0.00	0.00	0.00	0.00
001-000-201-004 DEBT SERVICE AD VALOREM	129,000	887.58	887.58	0.00	128,112.42	0.69
001-000-201-005 ROAD & BRIDGE AD VAL	258,000	1,908.73	1,908.73	0.00	256,091.27	0.74
001-000-202-000 REAL TAXES/AD VAL - PRIO	8,500	0.00	0.00	0.00	8,500.00	0.00
001-000-203-000 AUTO TAXES/AD VAL - PRIO	15,000	0.00	0.00	0.00	15,000.00	0.00
001-000-204-000 CNTY TAX PENALTY & INTER	26,000	322.40	322.40	0.00	25,677.60	1.24
001-000-205-000 AUTO TAXES/AD VAL - CURR	327,159	20,710.55	20,710.55	0.00	306,448.45	6.33
001-000-205-001 PERSONAL - CURRENT	143,984	0.00	0.00	0.00	143,984.00	0.00
001-000-205-002 PERSONAL - PRIOR	3,000	0.00	0.00	0.00	3,000.00	0.00
001-000-205-003 MOBILE HOMES - CURRENT	1,232	0.00	0.00	0.00	1,232.00	0.00
001-000-205-004 MOBILE HOMES - PRIOR	450	0.00	0.00	0.00	450.00	0.00
001-000-205-005 MOTOR VEHICLES OVERLOAD	50	0.00	0.00	0.00	50.00	0.00
001-000-206-000 LINE/REAL PROP TAX - UTI	98,598	0.00	0.00	0.00	98,598.00	0.00
001-000-207-000 FRANCHISE - COAST ELECTR	40,000	12,719.31	12,719.31	0.00	27,280.69	31.80
001-000-207-001 FRANCHISE - MEDACOM	55,000	13,097.96	13,097.96	0.00	41,902.04	23.81
001-000-207-002 FRANCHISE - MS POWER	257,000	84,747.28	84,747.28	0.00	172,252.72	32.98
001-000-207-003 FRANCHISE - BELLSOUTH	28,000	0.00	0.00	0.00	28,000.00	0.00
001-000-207-004 FRANCHISE - BAY PINES	11,500	0.00	0.00	0.00	11,500.00	0.00
001-000-208-000 SALES TAX REVENUE	1,597,995	146,029.95	146,029.95	0.00	1,450,970.05	9.14
001-000-209-000 VEHICLE FUEL TAX AKA MUN	9,198	0.00	0.00	0.00	9,198.00	0.00
001-000-210-000 RAIL CAR TAX	3,000	0.00	0.00	0.00	3,000.00	0.00
001-000-211-000 ADDITIONAL PRIVILEGE TAX	2,200	143.39	143.39	0.00	2,056.61	6.52
TOTAL TAXES	5,763,695	282,590.15	282,590.15	0.00	5,481,104.85	4.90
LICENSES & PERMITS						
001-000-220-000 ALCOHOL BEVERAGE LICENSE	52,000	6,075.00	6,075.00	0.00	45,925.00	11.68
001-000-221-000 LICENSES - CONTRACTOR	37,000	14,640.00	14,640.00	0.00	22,360.00	39.57
001-000-222-000 LICENSES - PRIVILEGE	24,000	8,957.00	8,957.00	0.00	15,043.00	37.32
001-000-223-000 PERMIT - BUILDING	256,000	20,928.00	20,928.00	0.00	235,072.00	8.18
001-000-224-000 PERMIT - TREE	2,000	240.00	240.00	0.00	1,760.00	12.00
001-000-225-000 PERMIT - PLUMBING	14,000	2,493.00	2,493.00	0.00	11,507.00	17.81
001-000-226-000 PERMIT - ELECTRICAL	28,000	2,295.83	2,295.83	0.00	25,704.17	8.20
001-000-227-000 PERMIT - MECHANICAL	7,000	970.25	970.25	0.00	6,029.75	13.86
001-000-228-000 PLANNING & ZONING	21,000	1,125.00	1,125.00	0.00	19,875.00	5.36
001-000-229-000 GOLF CART PERMITS	5,000	4,900.00	4,900.00	0.00	100.00	98.00
TOTAL LICENSES & PERMITS	446,000	62,624.08	62,624.08	0.00	383,375.92	14.04
FINES & FEES						
001-000-230-000 COURT COSTS	14,000	428.00	428.00	0.00	13,572.00	3.06
001-000-230-001 COURT - TF TECHNOLOGY FE	32,000	1,623.75	1,623.75	0.00	30,376.25	5.07
001-000-231-000 COURT - FINES	113,000	4,622.50	4,622.50	0.00	108,377.50	4.09
001-000-233-000 POLICE REPORT FEES	7,500	255.00	255.00	0.00	7,245.00	3.40
001-000-233-001 POLICE - CRIME STOPPERS	0 (	32.00) (	32.00) (	0.00	32.00	0.00
TOTAL FINES & FEES	166,500	6,897.25	6,897.25	0.00	159,602.75	4.14

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2018

001-GENERAL FUND

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
GAMING						
001-000-234-001 GAMING FEES - HOLLYWOOD	1,830,000	142,982.45	142,982.45	0.00	1,687,017.55	7.81
001-000-234-002 GAMING GROSS REVENUE TAX	105,000	7,544.97	7,544.97	0.00	97,455.03	7.19
001-000-234-003 GAMING DEVICES	106,100	0.00	0.00	0.00	106,100.00	0.00
TOTAL GAMING	2,041,100	150,527.42	150,527.42	0.00	1,890,572.58	7.37
GRANTS						
001-000-256-002 KATRINA - PROJECT CLOSEO	0	0.00	0.00	0.00	0.00	0.00
001-000-260-000 POLICE STATE GRANT REVEN	0	0.00	0.00	0.00	0.00	0.00
001-000-260-001 POLICE GRANT -OVERTIME	22,000	0.00	0.00	0.00	22,000.00	0.00
001-000-260-002 POLICE GRANT-TRAINING RE	4,500	0.00	0.00	0.00	4,500.00	0.00
001-000-262-000 SCHOOL RESOURCE OFFICER	28,000	6,643.20	6,643.20	0.00	21,356.80	23.73
TOTAL GRANTS	54,500	6,643.20	6,643.20	0.00	47,856.80	12.19
DONATIONS						
001-000-286-000 DONATIONS - GENERAL FUND	0	0.00	0.00	0.00	0.00	0.00
TOTAL DONATIONS	0	0.00	0.00	0.00	0.00	0.00
INTEREST						
001-000-290-000 INTEREST INCOME	750	0.00	0.00	0.00	750.00	0.00
TOTAL INTEREST	750	0.00	0.00	0.00	750.00	0.00
OTHER						
001-000-300-000 OTHER INCOME	18,397	2,538.98	2,538.98	0.00	15,858.02	13.80
001-000-300-001 PROPERTY CLEAN-UP REVENU	0	0.00	0.00	0.00	0.00	0.00
001-000-300-302 TRANSFERS IN-1/4 MILL	32,250	0.00	0.00	0.00	32,250.00	0.00
001-000-300-303 TRANSFER IN MUN RESERVE	0	0.00	0.00	0.00	0.00	0.00
001-000-300-304 TRANS IN FROM DEBT SERVI	0	0.00	0.00	0.00	0.00	0.00
001-000-300-305 TRANSFER IN UTILITY CAM	0	100,000.00	100,000.00	0.00	100,000.00	0.00
001-000-313-000 COUNTY ROAD & BRIDGE	136,740	1,078.80	1,078.80	0.00	135,661.20	0.79
001-000-314-000 FIRE INSURANCE REBATE	50,000	0.00	0.00	0.00	50,000.00	0.00
001-000-317-000 MUNICIPAL REVOLVING FUND	4,618	0.00	0.00	0.00	4,618.00	0.00
001-000-319-000 RENT-COMMUNITY HAL	70,000	6,665.00	6,665.00	0.00	63,335.00	9.52
001-000-319-001 RENT-OLD CITY HALL-CYFRE	16,620	4,155.00	4,155.00	0.00	12,465.00	25.00
001-000-319-002 RENT-DEPOT	1	0.00	0.00	0.00	1.00	0.00
001-000-319-003 RENT-GARDEN CLUB	10,000	0.00	0.00	0.00	10,000.00	0.00
001-000-319-004 RENT-OLD TOWN COMMUNITY	30,000	2,000.00	2,000.00	0.00	28,000.00	6.67
001-000-319-005 RENT-OTHER	100	0.00	0.00	0.00	100.00	0.00
001-000-319-006 RENT-OLD CITY HALL-2ND F	6,000	0.00	0.00	0.00	6,000.00	0.00
001-000-321-000 POLICE - FORFEITED ASSET	0	0.00	0.00	0.00	0.00	0.00
001-000-324-000 POLICE ACADEMY REIMBURSE	0	0.00	0.00	0.00	0.00	0.00
001-000-325-000 GRANT - HIDTA	45,000	0.00	0.00	0.00	45,000.00	0.00
001-000-326-000 SALE OF ASSETS - PW	0	0.00	0.00	0.00	0.00	0.00
001-000-326-001 INSURANCE PROCEEDS	0	9,570.30	9,570.30	0.00	9,570.30	0.00
001-000-326-002 SALE OF ASSETS - POLICE	0	0.00	0.00	0.00	0.00	0.00
001-000-327-000 HOMESTEAD REIMBURSEMENT	46,000	0.00	0.00	0.00	46,000.00	0.00
001-000-328-001 DEBT SERVICE VALOREM	0	0.00	0.00	0.00	0.00	0.00
001-000-329-000 UTILITY FUND INDIRECT CO	220,000	50,000.00	50,000.00	0.00	170,000.00	22.73
001-000-329-001 HARBOR INDIRECT REVENUE	20,000	20,000.00	20,000.00	0.00	0.00	100.00
TOTAL OTHER	705,726	196,008.08	196,008.08	0.00	509,717.92	27.77

CITY OF BAY ST. LOUIS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2018

001-GENERAL FUND

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL						
001-000-395-000 OTHER FUNDING SOURCES -	0	0.00	0.00	0.00	0.00	0.00
001-000-395-002 OTHER FUNDING - TAX ANT.	0	0.00	0.00	0.00	0.00	0.00
001-000-399-000 BEGINNING CASH BALANCE-G	130,000	0.00	0.00	0.00	130,000.00	0.00
001-000-399-001 BEGINNING CASH BALANCE-F	51,310	0.00	0.00	0.00	51,310.00	0.00
TOTAL CAPITAL	181,310	0.00	0.00	0.00	181,310.00	0.00
TOTAL REVENUE	9,359,581	705,290.18	705,290.18	0.00	8,654,290.82	7.54

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REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2018

001-GENERAL FUND

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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CITY COUNCIL
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PERSONNEL SERVICES

001-100-400-000 PAYROLL	165,825	0.00	0.00	0.00	165,825.00	0.00
001-100-401-000 OVERTIME PAYROLL EXPENSE	500	0.00	0.00	0.00	500.00	0.00
001-100-403-000 PERS	26,824	0.00	0.00	0.00	26,824.00	0.00
001-100-404-000 FICA	12,723	0.00	0.00	0.00	12,723.00	0.00
001-100-405-000 EMPLOYEE INSURANCE	50,145	0.00	0.00	0.00	50,145.00	0.00
001-100-406-000 UNEMPLOYMENT	70	0.00	0.00	0.00	70.00	0.00
001-100-407-000 WORKERS' COMPENSATION	951	296.14	296.14	0.00	654.86	31.14
TOTAL PERSONNEL SERVICES	257,038	296.14	296.14	0.00	256,741.86	0.12

CONTRACTUAL SERVICES

001-100-510-000 COMPUTER/SOFTWARE	21,780	12,596.00	12,596.00	0.00	9,184.00	57.83
001-100-512-000 ENGINEERING	0	0.00	0.00	0.00	0.00	0.00
001-100-513-000 EQUIPMENT RENTAL	2,121	202.02	202.02	0.00	1,918.98	9.52
001-100-520-000 LEGAL ADVERTISEMENTS	1,659	536.25	536.25	0.00	1,122.75	32.32
001-100-526-000 REPAIRS & MAINT -EQUIP &	2,552	139.98	139.98	130.95	2,281.07	10.62
001-100-530-000 TELEPHONE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
001-100-531-000 UTILITIES	0	0.00	0.00	0.00	0.00	0.00
001-100-533-000 WORKSHOPS, SEMINARS, TRA	4,500	386.00	386.00	0.00	4,114.00	8.58
001-100-568-000 MEDICAL EXPENSES	50	0.00	0.00	0.00	50.00	0.00
TOTAL CONTRACTUAL SERVICES	32,662	13,860.25	13,860.25	130.95	18,670.80	42.84

SUPPLIES

001-100-606-000 FIDELITY BOND	200	175.00	175.00	0.00	25.00	87.50
001-100-612-000 OFFICE SUPPLIES	2,000	0.00	0.00	504.90	1,495.10	25.25
001-100-613-000 OPERATING SUPPLIES	1,500	0.00	0.00	0.00	1,500.00	0.00
TOTAL SUPPLIES	3,700	175.00	175.00	504.90	3,020.10	18.38

CAPITAL OUTLAY

001-100-900-000 CAPITAL EXPENSE	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL CAPITAL OUTLAY	1,000	0.00	0.00	0.00	1,000.00	0.00

TOTAL CITY COUNCIL	294,400	14,331.39	14,331.39	635.85	279,432.76	5.08
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PERSONNEL SERVICES

001-102-400-000 PAYROLL	106,265	0.00	0.00	0.00	106,265.00	0.00
001-102-400-001 PROSECUTOR	0	0.00	0.00	0.00	0.00	0.00
001-102-401-000 OVERTIME PAYROLL EXPENSE	500	0.00	0.00	0.00	500.00	0.00
001-102-403-000 PERS	17,109	0.00	0.00	0.00	17,109.00	0.00
001-102-404-000 FICA	8,167	0.00	0.00	0.00	8,167.00	0.00
001-102-405-000 EMPLOYEE INSURANCE	26,744	0.00	0.00	0.00	26,744.00	0.00

001-GENERAL FUND

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-102-406-000 UNEMPLOYMENT	140	0.00	0.00	0.00	140.00	0.00
001-102-407-000 WORKERS' COMPENSATION	461	189.78	189.78	0.00	271.22	41.17
TOTAL PERSONNEL SERVICES	159,386	189.78	189.78	0.00	159,196.22	0.12
CONTRACTUAL SERVICES						
001-102-510-000 COMPUTER/SOFTWARE	2,700	0.00	0.00	0.00	2,700.00	0.00
001-102-513-000 EQUIPMENT RENTAL	0	40.26	40.26	0.00	40.26	0.00
001-102-521-000 MAINTENANCE AGREEMENTS	0	0.00	0.00	0.00	0.00	0.00
001-102-526-000 REPAIRS & MAINT - EQUIP	500	0.00	0.00	0.00	500.00	0.00
001-102-533-000 WORKSHOPS, SEMINARS & TR	500	0.00	0.00	0.00	500.00	0.00
001-102-535-000 PROSECUTOR, JUDGES LEGAL	30,300	2,000.00	2,000.00	0.00	28,300.00	6.60
001-102-544-000 PRISONER FEES	60,000	0.00	0.00	0.00	60,000.00	0.00
001-102-550-000 CASH SHORT/OVER	50	0.00	0.00	0.00	50.00	0.00
001-102-568-000 MEDICAL EXPENSES	100	0.00	0.00	0.00	100.00	0.00
TOTAL CONTRACTUAL SERVICES	94,150	2,040.26	2,040.26	0.00	92,109.74	2.17
SUPPLIES						
001-102-606-000 FIDELITY BONDS	100	0.00	0.00	0.00	100.00	0.00
001-102-612-000 OFFICE SUPPLIES	2,500	0.00	0.00	192.70	2,307.30	7.71
001-102-613-000 OPERATING SUPPLIES	2,700	0.00	0.00	915.69	1,784.31	33.91
TOTAL SUPPLIES	5,300	0.00	0.00	1,108.39	4,191.61	20.91
CAPITAL OUTLAY						
001-102-900-000 CAPITAL EXPENSE	15,000	0.00	0.00	0.00	15,000.00	0.00
TOTAL CAPITAL OUTLAY	15,000	0.00	0.00	0.00	15,000.00	0.00
TOTAL JUDICIAL	273,836	2,230.04	2,230.04	1,108.39	270,497.57	1.22
ADMINISTRATION						
PERSONNEL SERVICES						
001-120-400-000 PAYROLL	323,824	0.00	0.00	0.00	323,824.00	0.00
001-120-401-000 OVERTIME PAYROLL EXPENSE	1,000	0.00	0.00	0.00	1,000.00	0.00
001-120-403-000 PERS	52,053	0.00	0.00	0.00	52,053.00	0.00
001-120-404-000 FICA	24,849	0.00	0.00	0.00	24,849.00	0.00
001-120-405-000 EMPLOYEE INSURANCE	43,459	0.00	0.00	0.00	43,459.00	0.00
001-120-406-000 UNEMPLOYMENT	245	0.00	0.00	0.00	245.00	0.00
001-120-407-000 WORKERS' COMPENSATION	2,328	574.32	574.32	0.00	1,753.68	24.67
TOTAL PERSONNEL SERVICES	447,758	574.32	574.32	0.00	447,183.68	0.13
CONTRACTUAL SERVICES						
001-120-500-000 AUDIT FEES	28,600	0.00	0.00	0.00	28,600.00	0.00
001-120-501-000 BANK FEES	3,600	0.00	0.00	0.00	3,600.00	0.00
001-120-502-000 ELECTION EXPENSES	0	0.00	0.00	0.00	0.00	0.00
001-120-503-001 DEBT SERVICE TRF. AD VAL	129,000	0.00	0.00	0.00	129,000.00	0.00
001-120-503-002 DEBT SERVICE TRF. FIRE	50,000	50,000.00	50,000.00	0.00	0.00	100.00
001-120-503-003 TRF OUT MUN RESERVE FUND	250,000	69,365.30	69,365.30	0.00	319,365.30	27.75
001-120-503-006 LIBRARY TRANSFER OUT	162,880	19,365.30	19,365.30	0.00	143,514.70	11.89

001-GENERAL FUND

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-120-503-007 TER OUT 1/4 MILL TAX--FIR	32,250	0.00	0.00	0.00	32,250.00	0.00
001-120-503-008 TRANSF DOJ INTERFUND	0	0.00	0.00	0.00	0.00	0.00
001-120-503-009 TRANSF UTIL INTERFUND	0	0.00	0.00	0.00	0.00	0.00
001-120-503-011 TRANSF MUN RESERVE INTER	0	0.00	0.00	0.00	0.00	0.00
001-120-504-001 TRF OUT ROAD & BRIDGE SK	258,000 (	0.01)	0.01)	0.00	258,000.01	0.00
001-120-504-003 TRF OUT -COUNTY R&B TAX	136,740	0.00	0.00	0.00	136,740.00	0.00
001-120-509-000 CAFETERIA PLAN ADMINSTR	3,000	0.00	0.00	0.00	3,000.00	0.00
001-120-510-000 COMPUTER/SOFTWARE	45,000	2,124.94	2,124.94	3,234.84	39,640.22	11.91
001-120-513-000 EQUIPMENT RENTAL	1,685	155.04	155.04	0.00	1,529.96	9.20
001-120-516-000 GENERAL INSURANCE	315,000	40,386.00	40,386.00	0.00	274,614.00	12.82
001-120-517-000 GRANT - PROPANE CONVERS	0	0.00	0.00	0.00	0.00	0.00
001-120-518-000 KATRINA CLOSE OUT COSTS	0	0.00	0.00	0.00	0.00	0.00
001-120-520-000 LEGAL ADVERTISEMENTS	4,000	1,107.50	1,107.50	1,291.56	1,600.94	59.98
001-120-520-005 RECODIFICATION	9,000	0.00	0.00	2,143.00	6,857.00	23.81
001-120-521-000 MAINTENANCE AGREEMENTS	0	23.93	23.93	0.00 (	23.93)	0.00
001-120-521-001 PAYLOCITY SERVICE FEES	26,000	0.00	0.00	0.00	26,000.00	0.00
001-120-523-000 MS MUNICIPAL LEAGUE	3,078	3,078.00	3,078.00	0.00	0.00	100.00
001-120-526-000 REPAIRS & MAINT - EQUIPM	0	0.00	0.00	0.00	0.00	0.00
001-120-528-000 REPAIRS & MAINT - VEHICL	500	0.00	0.00	0.00	500.00	0.00
001-120-530-000 TELEPHONE EXPENSE	66,300	5,050.74	5,050.74	0.00	61,249.26	7.62
001-120-533-000 WORKSHOPS, SEMINARS, TRA	5,000	386.00	386.00	0.00	4,614.00	7.72
001-120-538-000 MEMBERSHIP DUES	500	0.00	0.00	0.00	500.00	0.00
001-120-539-000 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
001-120-542-000 OPERATING EXPENSE	11,000	6,719.50	6,719.50	170.70	4,109.80	62.64
001-120-543-000 PUBLICATIONS	0	0.00	0.00	0.00	0.00	0.00
001-120-544-000 LEGAL SERVICES	141,376	25,983.50	25,983.50	0.00	115,392.50	18.38
001-120-544-001 LEGAL SERVICES-RETAINER	0	0.00	0.00	0.00	0.00	0.00
001-120-546-000 SETTLEMENTS	0	100,000.00	100,000.00	0.00 (	100,000.00)	0.00
001-120-550-001 CASH - LONG/SHORT	0	0.00	0.00	0.00	0.00	0.00
001-120-560-001 SUPPORT - SENIOR CITIZEN	2,400	200.00	200.00	0.00	2,200.00	8.33
001-120-560-002 SUPPORT - TOURISM	22,500	0.00	0.00	0.00	22,500.00	0.00
001-120-560-004 SUPPORT - GRPC	4,391	4,391.00	4,391.00	0.00	0.00	100.00
001-120-560-005 SUPPORT - CHAMBER	0	0.00	0.00	0.00	0.00	0.00
001-120-560-006 SUPPORT - CENTER FOR NON	0	0.00	0.00	0.00	0.00	0.00
001-120-560-007 SUPPORT - ANIMAL SHELTER	0	0.00	0.00	0.00	0.00	0.00
001-120-568-000 MEDICAL EXPENSES	50	0.00	0.00	0.00	50.00	0.00
TOTAL CONTRACTUAL SERVICES	1,711,850	189,606.14	189,606.14	6,840.10	1,515,403.76	11.48
SUPPLIES						
001-120-606-000 FIDELITY BOND	5,534	175.00	175.00	0.00	5,359.00	3.16
001-120-612-000 OFFICE SUPPLIES	5,000	0.00	0.00	74.00	4,926.00	1.48
001-120-613-000 OPERATING SUPPLIES	1,500	0.00	0.00	37.49	1,462.51	2.50
001-120-614-000 POSTAGE	7,000	500.00	500.00	0.00	6,500.00	7.14
001-120-616-000 FUEL EXPENSE	3,000	0.00	0.00	0.00	3,000.00	0.00
TOTAL SUPPLIES	22,034	675.00	675.00	111.49	21,247.51	3.57
CAPITAL OUTLAY						
001-120-900-000 CAPITAL EXPENSE	10,000	0.00	0.00	0.00	10,000.00	0.00
001-120-905-200 TRANSFER OUT DEBT SERV	6,116	3,567.41	3,567.41	0.00	2,548.59	58.33
TOTAL CAPITAL OUTLAY	16,116	3,567.41	3,567.41	0.00	12,548.59	22.14

001-GENERAL FUND

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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TOTAL ADMINISTRATION	2,197,758	194,422.87	194,422.87	6,951.59	1,996,383.54	9.16
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BUILDING DEPARTMENT
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PERSONNEL SERVICES

001-150-400-000 PAYROLL	203,320	0.00	0.00	0.00	203,320.00	0.00
001-150-401-000 OVERTIME PAYROLL EXPENSE	2,500	0.00	0.00	0.00	2,500.00	0.00
001-150-403-000 PERS	32,982	0.00	0.00	0.00	32,982.00	0.00
001-150-404-000 FICA	15,745	0.00	0.00	0.00	15,745.00	0.00
001-150-405-000 EMPLOYEE INSURANCE	33,430	0.00	0.00	0.00	33,430.00	0.00
001-150-406-000 UNEMPLOYMENT	175	0.00	0.00	0.00	175.00	0.00
001-150-407-000 WORKERS' COMPENSATION	8,649	2,755.66	2,755.66	0.00	5,893.34	31.86
TOTAL PERSONNEL SERVICES	296,801	2,755.66	2,755.66	0.00	294,045.34	0.93

CONTRACTUAL SERVICES

001-150-510-000 COMPUTER/SOFTWARE	4,500	0.00	0.00	95.00	4,405.00	2.11
001-150-512-000 ENGINEERING	0	0.00	0.00	0.00	0.00	0.00
001-150-513-000 EQUIPMENT RENTAL	0	0.00	0.00	0.00	0.00	0.00
001-150-520-000 LEGAL ADVERTISEMENTS	1,600	0.00	0.00	46.20	1,553.80	2.89
001-150-521-000 MAINTENANCE AGREEMENTS	2,800	68.38	68.38	0.00	2,731.62	2.44
001-150-524-001 PLANNING & ZONING	1,000	22.32	22.32	0.00	977.68	2.23
001-150-528-000 REPAIRS & MAINT - VEHICL	900	0.00	0.00	0.00	900.00	0.00
001-150-533-000 WORKSHOPS, SEMINARS & TR	2,000	0.00	0.00	0.00	2,000.00	0.00
001-150-538-000 MEMBERSHIP DUES	1,500	0.00	0.00	0.00	1,500.00	0.00
001-150-542-000 OPERATING EXPENSES	0	0.00	0.00	0.00	0.00	0.00
001-150-543-000 PUBLICATIONS	250	0.00	0.00	243.50	6.50	97.40
001-150-568-000 MEDICAL EXPENSES	50	0.00	0.00	0.00	50.00	0.00
TOTAL CONTRACTUAL SERVICES	14,600	90.70	90.70	384.70	14,124.60	3.26

SUPPLIES

001-150-612-000 OFFICE SUPPLIES	2,800	0.00	0.00	839.96	1,960.04	30.00
001-150-613-000 OPERATING SUPPLIES	800	145.11	145.11	0.00	654.89	18.14
001-150-614-000 POSTAGE	2,000	0.00	0.00	0.00	2,000.00	0.00
001-150-616-000 FUEL EXPENSE	5,000	0.00	0.00	0.00	5,000.00	0.00
TOTAL SUPPLIES	10,600	145.11	145.11	839.96	9,614.93	9.29

TOTAL BUILDING DEPARTMENT	322,001	2,991.47	2,991.47	1,224.66	317,784.87	1.31
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POLICE
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PERSONNEL SERVICES

001-200-400-000 PAYROLL	1,316,535	2,246.73	2,246.73	0.00	1,314,288.27	0.17
001-200-401-000 OVERTIME PAYROLL EXPENSE	50,000	0.00	0.00	0.00	50,000.00	0.00
001-200-401-001 OVERTIME-GRANT REIMB	0	0.00	0.00	0.00	0.00	0.00
001-200-403-000 PERS	218,987	0.00	0.00	0.00	218,987.00	0.00

001-GENERAL FUND

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-200-404-000 FTCA	104,539	0.00	0.00	0.00	104,539.00	0.00
001-200-405-000 EMPLOYEE INSURANCE	207,267	0.00	0.00	0.00	207,267.00	0.00
001-200-406-000 UNEMPLOYMENT	1,260	0.00	0.00	0.00	1,260.00	0.00
001-200-407-000 WORKERS' COMPENSATION	53,502	17,699.85	17,699.85	0.00	35,802.15	33.08
TOTAL PERSONNEL SERVICES	1,952,090	19,946.58	19,946.58	0.00	1,932,143.42	1.02
CONTRACTUAL SERVICES						
001-200-500-000 AUDIT FEES-DOJ	0	0.00	0.00	0.00	0.00	0.00
001-200-510-000 COMPUTER SOFTWARE	12,000	0.00	0.00	0.00	12,000.00	0.00
001-200-516-000 GENERAL INSURANCE	0	0.00	0.00	0.00	0.00	0.00
001-200-521-000 MAINTENANCE AGREEMENTS	13,000	320.54	320.54	0.00	12,679.46	2.47
001-200-526-000 REPAIRS & MAINT - EQUIPM	0	0.00	0.00	0.00	0.00	0.00
001-200-528-000 REPAIRS & MAINT - VEHICL	45,000	1,896.44	1,896.44	10,055.91	33,047.65	26.56
001-200-533-000 WORKSHOPS, SEMINARS, TRA	0	0.00	0.00	92.00	92.00	0.00
001-200-538-000 MEMBERSHIP DUES	500	0.00	0.00	0.00	500.00	0.00
001-200-542-000 OPERATING EXPENSES	8,600	0.00	0.00	1,267.19	7,332.81	14.73
001-200-561-000 TRAINING	12,000	0.00	0.00	1,040.00	10,960.00	8.67
001-200-568-000 MEDICAL EXPENSES	1,500	350.00	350.00	971.00	179.00	88.07
001-200-576-000 911 DISPATCHING SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	92,600	2,566.98	2,566.98	13,426.10	76,606.92	17.27
SUPPLIES						
001-200-600-000 AMMUNITION	2,000	0.00	0.00	0.00	2,000.00	0.00
001-200-606-000 FIDELITY BOND	400	350.00	350.00	0.00	50.00	87.50
001-200-608-000 FORFEITED ASSETS EXPENDE	0	0.00	0.00	0.00	0.00	0.00
001-200-608-001 DOJ EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
001-200-612-000 OFFICE SUPPLIES	4,000	0.00	0.00	0.00	4,000.00	0.00
001-200-613-000 OPERATING SUPPLIES	1,000	0.00	0.00	380.55	619.45	38.06
001-200-615-000 UNIFORMS	10,000	44.78	44.78	4,656.72	5,298.50	47.02
001-200-616-000 FUEL EXPENSE	80,000	4,233.63	4,233.63	0.00	75,766.37	5.29
001-200-620-000 CRIME PREVENTION SUPPLIE	2,000	0.00	0.00	905.50	1,094.50	45.28
TOTAL SUPPLIES	99,400	4,628.41	4,628.41	5,942.77	88,828.82	10.63
CAPITAL OUTLAY						
001-200-900-000 CAPITAL EXPENSE	5,000	0.00	0.00	0.00	5,000.00	0.00
001-200-900-001 CAPITAL EXPENSE-DOJ EXP	0	0.00	0.00	0.00	0.00	0.00
001-200-901-000 POLICE REIMBURSEABLES	0	0.00	0.00	0.00	0.00	0.00
001-200-905-200 TRANSFER OUT DEBT SERV	118,819	0.00	0.00	0.00	118,819.00	0.00
TOTAL CAPITAL OUTLAY	123,819	0.00	0.00	0.00	123,819.00	0.00
TOTAL POLICE	2,267,909	27,141.97	27,141.97	19,368.87	2,221,398.16	2.05

FIRE
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PERSONNEL SERVICES	679,495	0.00	0.00	0.00	679,495.00	0.00
001-260-400-000 PAYROLL	81,503	0.00	0.00	0.00	81,503.00	0.00
001-260-401-000 OVERTIME PAYROLL EXPENSE	121,950	0.00	0.00	0.00	121,950.00	0.00

001-GENERAL FUND

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-260-404-000 FICA	58,216	0.00	0.00	0.00	58,216.00	0.00
001-260-405-000 EMPLOYEE INSURANCE	120,349	0.00	0.00	0.00	120,349.00	0.00
001-260-406-000 UNEMPLOYMENT	770	0.00	0.00	0.00	770.00	0.00
001-260-407-000 WORKERS' COMPENSATION	47,098	18,251.21	18,251.21	0.00	28,846.79	38.75
TOTAL PERSONNEL SERVICES	1,109,381	18,251.21	18,251.21	0.00	1,091,129.79	1.65
CONTRACTUAL SERVICES						
001-260-510-000 COMPUTER/SOFTWARE	1,000	559.98	559.98	619.68	179.66	117.97
001-260-513-000 EQUIPMENT RENTAL	2,400	0.00	0.00	0.00	2,400.00	0.00
001-260-521-000 MAINTENANCE AGREEMENTS	14,000	2,050.18	2,050.18	1,275.00	10,674.82	23.75
001-260-526-000 REPAIRS & MAINT - EQUIPM	7,000	3.16	3.16	2,995.06	4,001.78	42.83
001-260-527-000 REPAIRS & MAINT - PROPER	12,361	0.00	0.00	0.00	12,361.00	0.00
001-260-528-000 REPAIRS & MAINT - VEHICL	30,000	0.00	0.00	1,792.80	28,207.20	5.98
001-260-530-000 TELEPHONE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
001-260-533-000 WORKSHOPS, SEMINARS, TRA	5,000	0.00	0.00	0.00	5,000.00	0.00
001-260-542-000 OPERATING EXPENSE	4,000	0.00	0.00	587.00	3,413.00	14.68
001-260-561-000 TRAINING	10,000	2,260.00	2,260.00	0.00	7,740.00	22.60
001-260-561-001 TRAINING-1/4 MILL	0	0.00	0.00	0.00	0.00	0.00
001-260-568-000 MEDICAL EXPENSES	1,000	0.00	0.00	1,008.00	8.00	100.80
TOTAL CONTRACTUAL SERVICES	86,761	4,873.32	4,873.32	8,277.54	73,610.14	15.16
SUPPLIES						
001-260-612-000 OFFICE SUPPLIES	1,000	0.00	0.00	0.00	1,000.00	0.00
001-260-613-000 OPERATING SUPPLIES	3,000	0.00	0.00	120.35	2,879.65	4.01
001-260-615-000 UNIFORMS	6,000	0.00	0.00	2,421.45	3,578.55	40.36
001-260-615-001 UNIFORM-1/4 MILL	0	0.00	0.00	0.00	0.00	0.00
001-260-616-000 FUEL EXPENSE	10,000	2,558.30	2,558.30	0.00	7,441.70	25.58
TOTAL SUPPLIES	20,000	2,558.30	2,558.30	2,541.80	14,899.90	25.50
CAPITAL OUTLAY						
001-260-900-000 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
001-260-900-001 CAPITAL EXPENSE-1/4 MIL	32,250	0.00	0.00	11,837.00	20,413.00	36.70
001-260-905-200 TRANSFER OUT DEBT SERV	73,801	0.00	0.00	0.00	73,801.00	0.00
TOTAL CAPITAL OUTLAY	106,051	0.00	0.00	11,837.00	94,214.00	11.16
TOTAL FIRE	1,322,193	25,682.83	25,682.83	22,656.34	1,273,853.83	3.66
STREETS & PUBLIC WORKS						
PERSONNEL SERVICES						
001-300-400-000 PAYROLL	770,227	0.00	0.00	0.00	770,227.00	0.00
001-300-401-000 OVERTIME PAYROLL EXPENSE	10,000	0.00	0.00	0.00	10,000.00	0.00
001-300-403-000 PERS	124,438	0.00	0.00	0.00	124,438.00	0.00
001-300-404-000 FICA	59,687	0.00	0.00	0.00	59,687.00	0.00
001-300-405-000 EMPLOYEE INSURANCE	167,151	0.00	0.00	0.00	167,151.00	0.00
001-300-406-000 UNEMPLOYMENT	988	0.00	0.00	0.00	988.00	0.00
001-300-407-000 WORKERS' COMPENSATION	40,828	24,854.65	24,854.65	0.00	15,973.35	60.88
TOTAL PERSONNEL SERVICES	1,173,319	24,854.65	24,854.65	0.00	1,148,464.35	2.12

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REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2018

001-GENERAL FUND

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRACTUAL SERVICES						
001-300-510-000 COMPUTER/SOFTWARE	3,500	279.99	279.99	309.84	2,910.17	16.85
001-300-512-000 ENGINEERING	18,250	2,627.37	2,627.37	0.00	15,622.63	14.40
001-300-513-000 EQUIPMENT RENTAL	4,000	70.18	70.18	57.20	3,872.62	3.18
001-300-516-000 GENERAL INSURANCE	7,000	0.00	0.00	0.00	7,000.00	0.00
001-300-521-000 MAINTENANCE AGREEMENTS	15,500	269.81	269.81	0.00	15,230.19	1.74
001-300-521-001 MAINTENANCE--LIGHTING CO	44,000	0.00	0.00	0.00	44,000.00	0.00
001-300-524-000 BLIGHTED PROPERTY PROJEC	20,000	0.00	0.00	2.50	19,997.50	0.01
001-300-526-000 REPAIRS & MAINT - EQUIPM	30,000	1,093.31	1,093.31	4,046.37	24,860.32	17.13
001-300-527-000 REPAIRS & MAINT - PROPER	50,000	7,344.44	7,344.44	20,197.32	22,458.24	55.08
001-300-527-001 SPORTS COMPLEX EXPENSE	9,000	0.00	0.00	26.19	8,973.81	0.29
001-300-528-000 REPAIRS & MAINT - VEHICL	12,000	190.47	190.47	2,367.82	9,441.71	21.32
001-300-529-000 STREET LIGHTS	316,000	28,602.75	28,602.75	1,000.00	286,397.25	9.37
001-300-530-000 TELEPHONE EXPENSE	1,900	0.00	0.00	0.00	1,900.00	0.00
001-300-531-000 UTILITIES	200,000	19,236.06	19,236.06	0.00	180,763.94	9.62
001-300-533-000 WORKSHOPS, SEMINARS, TRA	1,500	0.00	0.00	0.00	1,500.00	0.00
001-300-541-000 GARAGE EXPENSE	0	2,255.68	2,255.68	0.00 (	2,255.68)	0.00
001-300-542-000 OPERATING EXPENSES	25,500	327.49	327.49	170.43	25,002.08	1.95
001-300-549-000 JANITORIAL SUPPLIES	10,000	665.98	665.98	176.00	9,158.02	8.42
001-300-550-000 GRASS CUTTING	328,017	371.31	371.31	7,166.96	320,478.73	2.30
001-300-568-000 MEDICAL EXPENSES	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL CONTRACTUAL SERVICES	1,097,167	63,334.84	63,334.84	35,520.63	998,311.53	9.01
SUPPLIES						
001-300-610-000 DRAINAGE MATERIALS	5,000	0.00	0.00	0.00	5,000.00	0.00
001-300-611-000 STREET MATERIALS	20,000	0.00	0.00	2,501.32	17,498.68	12.51
001-300-612-000 OFFICE SUPPLIES	1,000	0.00	0.00	16.99	983.01	1.70
001-300-613-000 OPERATING SUPPLIES	10,500	1,022.42	1,022.42	148.78	9,328.80	11.15
001-300-615-000 UNIFORMS	18,200	1,245.98	1,245.98	0.00	16,954.02	6.85
001-300-616-000 FUEL EXPENSE	20,000	5,744.36	5,744.36	0.00	14,255.64	28.72
001-300-621-000 LIGHTING MATERIALS	5,000	0.00	0.00	0.00	5,000.00	0.00
001-300-622-000 GRASSCUTTING MATERIALS	10,000	1,547.96	1,547.96	2,053.26	6,398.78	36.01
TOTAL SUPPLIES	89,700	9,560.72	9,560.72	4,720.35	75,418.93	15.92
CAPITAL OUTLAY						
001-300-900-000 CAPITAL EXPENSE	70,300	0.00	0.00	254,507.00 (	184,207.00)	362.03
001-300-905-200 TRANSFER OUT DEBT SERV	18,152	0.00	0.00	0.00	18,152.00	0.00
001-300-912-000 CAPITAL OUTLAY-STREETS	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	88,452	0.00	0.00	254,507.00 (	166,055.00)	287.73
TOTAL STREETS & PUBLIC WORKS	2,448,638	97,750.21	97,750.21	294,747.98	2,056,139.81	16.03
TRANSFERS OUT						
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CAPITAL OUTLAY						
001-900-900-001 TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00

CITY OF BAY ST. LOUIS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2018

001-GENERAL FUND

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS & OTHER						
001-900-951-000 ENDING CASH BAL-GEN FUND	130,000	0.00	0.00	0.00	130,000.00	0.00
001-900-951-001 ENDING CASH BAL-FIRE BAN	51,310	0.00	0.00	0.00	51,310.00	0.00
TOTAL TRANSFERS & OTHER	181,310	0.00	0.00	0.00	181,310.00	0.00
TOTAL TRANSFERS OUT	181,310	0.00	0.00	0.00	181,310.00	0.00
TOTAL EXPENDITURES						
	9,308,045	364,550.78	364,550.78	346,693.68	8,536,800.54	7.64
REVENUE OVER/(UNDER) EXPENDITURES	51,536	340,739.40	340,739.40 (	346,693.68)	57,490.28	11.55-

003-CAPITAL LEASE FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
CAPITAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY						
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

CITY OF BAY ST. LOUIS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2018

2.D.a

003-CAPITAL LEASE FUND

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL 003-000-395-000 OTHER FUNDING-LEASES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2018

2.D.a

003-CAPITAL LEASE FUND

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

CITY OF BAY ST. LOUIS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2018

005-MUNICIPAL RESERVE FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	0	0.00	0.00	0.00	0.00	0.00
GRANTS	40,000	0.00	0.00	0.00	40,000.00	0.00
INTEREST	500	0.00	0.00	0.00	500.00	0.00
OTHER	250,000 (	50,000.00) (	50,000.00)	0.00	300,000.00	20.00-
CAPITAL	168,000	0.00	0.00	0.00	168,000.00	0.00
TOTAL REVENUES	458,500 (	50,000.00) (	50,000.00)	0.00	508,500.00	10.91-
EXPENDITURE SUMMARY						
MUNI RESERVE EXPENSE						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	65,000	0.00	0.00	0.00	65,000.00	0.00
TOTAL MUNI RESERVE EXPENSE	65,000	0.00	0.00	0.00	65,000.00	0.00
MUNI RESERVE EXPENSE						
CAPITAL OUTLAY	40,000	100,444.88	100,444.88	0.00 (	60,444.88)	251.11
TRANSFERS & OTHER	353,500	0.00	0.00	0.00	353,500.00	0.00
TOTAL MUNI RESERVE EXPENSE	393,500	100,444.88	100,444.88	0.00	293,055.12	25.53
TOTAL EXPENDITURES	458,500	100,444.88	100,444.88	0.00	358,055.12	21.91
REVENUE OVER/(UNDER) EXPENDITURES	0 (	150,444.88) (	150,444.88)	0.00	150,444.88	0.00

C BAY ST. LOUIS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2018

005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
005-000-201-003 RESERVE FUND AD VALOREM	0	0.00	0.00	0.00	0.00	0.00
TOTAL TAXES	0	0.00	0.00	0.00	0.00	0.00
GRANTS						
005-000-257-013 GRANT REVENUE-OST PROJEC	0	0.00	0.00	0.00	0.00	0.00
005-000-257-014 GRANT REVENUE-MDOT-90 ME	40,000	0.00	0.00	0.00	40,000.00	0.00
TOTAL GRANTS	40,000	0.00	0.00	0.00	40,000.00	0.00
INTEREST						
005-000-290-000 INTEREST INCOME	500	0.00	0.00	0.00	500.00	0.00
TOTAL INTEREST	500	0.00	0.00	0.00	500.00	0.00
OTHER						
005-000-300-000 OTHER INCOME	0	0.00	0.00	0.00	0.00	0.00
005-000-300-302 TRANSFER IN-TAXES	0	0.00	0.00	0.00	0.00	0.00
005-000-300-303 TRANSFER IN-GEN FUND OPE	250,000 (	50,000.00) (	50,000.00)	0.00	300,000.00	20.00-
005-000-300-304 TRANSFER IN - DEBT SERVI	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	250,000 (	50,000.00) (	50,000.00)	0.00	300,000.00	20.00-
CAPITAL						
005-000-399-000 BEGINNING CASH BALANCE	168,000	0.00	0.00	0.00	168,000.00	0.00
TOTAL CAPITAL	168,000	0.00	0.00	0.00	168,000.00	0.00
TOTAL REVENUE	458,500 (	50,000.00) (	50,000.00)	0.00	508,500.00	10.91-

005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MUNI RESERVE EXPENSE =====						
CONTRACTUAL SERVICES						
005-100-546-000 SETTLEMENTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
SUPPLIES						
005-100-611-000 STREET MATERIALS	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
005-100-900-000 CAPITAL EXPENSE	65,000	0.00	0.00	0.00	65,000.00	0.00
TOTAL CAPITAL OUTLAY	65,000	0.00	0.00	0.00	65,000.00	0.00
=====						
TOTAL MUNI RESERVE EXPENSE	65,000	0.00	0.00	0.00	65,000.00	0.00
MUNI RESERVE EXPENSE =====						
CAPITAL OUTLAY						
005-900-900-001 TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
005-900-905-001 OLD SPANISH TRAIL PROJE	0	0.00	0.00	0.00	0.00	0.00
005-900-905-002 MDOT HWY 90 MEDIAN PROJE	40,000	100,444.88	100,444.88	0.00 (	60,444.88)	251.11
005-900-905-003 SAFE ROUTES TO SCHOOLS	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	40,000	100,444.88	100,444.88	0.00 (	60,444.88)	251.11
TRANSFERS & OTHER						
005-900-951-000 ENDING CASH BALANCE	353,500	0.00	0.00	0.00	353,500.00	0.00
TOTAL TRANSFERS & OTHER	353,500	0.00	0.00	0.00	353,500.00	0.00
=====						
TOTAL MUNI RESERVE EXPENSE	393,500	100,444.88	100,444.88	0.00	293,055.12	25.53
=====						
TOTAL EXPENDITURES	458,500	100,444.88	100,444.88	0.00	358,055.12	21.91
=====						
REVENUE OVER/(UNDER) EXPENDITURES	0 (	150,444.88)	150,444.88)	0.00	150,444.88	0.00

C BAY ST. LOUIS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2018

2.D.a

020-NARCOTICS TASK FORCE
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTEREST	0	0.00	0.00	0.00	0.00	0.00
OTHER	0	0.00	0.00	0.00	0.00	0.00
CAPITAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY						
POLICE						
CONTRACTUAL SERVICES	0	0.00	0.00	5.85 (	5.85)	0.00
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE	0	0.00	0.00	5.85 (	5.85)	0.00
TOTAL EXPENDITURES	0	0.00	0.00	5.85 (	5.85)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00 (	5.85)	5.85	0.00

CITY OF BAY ST. LOUIS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2018

020-NARCOTICS TASK FORCE

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTEREST						
020-000-290-000 INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
020-000-290-001 BANK INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTEREST	0	0.00	0.00	0.00	0.00	0.00
OTHER						
020-000-322-000 NARCOTICS REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	0	0.00	0.00	0.00	0.00	0.00
CAPITAL						
020-000-399-000 BEGINNING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

C BAY ST. LOUIS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2018

020-NARCOTICS TASK FORCE

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
POLICE						
=====						
CONTRACTUAL SERVICES						
020-200-542-000 OPERATING EXPENSE	0	0.00	0.00	5.85 (	5.85)	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	5.85 (	5.85)	0.00
SUPPLIES						
020-200-612-000 OFFICE SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
020-200-900-000 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE	0	0.00	0.00	5.85 (	5.85)	0.00
TOTAL EXPENDITURES	0	0.00	0.00	5.85 (	5.85)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00 (	5.85)	5.85	0.00

CITY OF BAY ST. LOUIS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2018

100-KATRINA RECOVERY FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
FEMA	0	0.00	0.00	0.00	0.00	0.00
INTEREST	0	0.00	0.00	0.00	0.00	0.00
OPERATING	0	0.00	0.00	0.00	0.00	0.00
CAPITAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY						
KATRINA RECOVERY						
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL KATRINA RECOVERY	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

100-KATRINA RECOVERY FUND

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
FEMA						
100-000-276-004 PW 2704	0	0.00	0.00	0.00	0.00	0.00
100-000-276-006 PW 4076	0	0.00	0.00	0.00	0.00	0.00
100-000-276-011 PW 7200	0	0.00	0.00	0.00	0.00	0.00
100-000-276-063 PW 0641 PIER REVENUE	0	0.00	0.00	0.00	0.00	0.00
100-000-276-064 PW 10471 REVENUE	0	0.00	0.00	0.00	0.00	0.00
100-000-276-065 PW 10996 REVENUE	0	0.00	0.00	0.00	0.00	0.00
100-000-276-096 PW 2685 REVENUE	0	0.00	0.00	0.00	0.00	0.00
100-000-276-097 PW 4013 REVENUE	0	0.00	0.00	0.00	0.00	0.00
100-000-276-098 PW 5594 REVENUE	0	0.00	0.00	0.00	0.00	0.00
100-000-276-099 PW 5778 REVENUE	0	0.00	0.00	0.00	0.00	0.00
100-000-276-100 FWS INCOME	0	0.00	0.00	0.00	0.00	0.00
100-000-276-101 PW 11041 REVENUE	0	0.00	0.00	0.00	0.00	0.00
100-000-277-000 PW ADMINISTRATION INCOME	0	0.00	0.00	0.00	0.00	0.00
100-000-278-000 FEMA PW EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-000-278-001 PW 23 ISAAC	0	0.00	0.00	0.00	0.00	0.00
100-000-278-002 PW 34 ISAAC	0	0.00	0.00	0.00	0.00	0.00
100-000-278-003 PW 46 ISAAC	0	0.00	0.00	0.00	0.00	0.00
100-000-278-004 PW 267 ISAAC	0	0.00	0.00	0.00	0.00	0.00
100-000-278-005 PW 142 ISAAC	0	0.00	0.00	0.00	0.00	0.00
100-000-278-006 PW 187 ISAAC	0	0.00	0.00	0.00	0.00	0.00
TOTAL FEMA	0	0.00	0.00	0.00	0.00	0.00
INTEREST						
100-000-290-000 INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
100-000-295-000 BEGINNING CASH (ADD)	0	0.00	0.00	0.00	0.00	0.00
100-000-296-000 ENDING CASH	0	0.00	0.00	0.00	0.00	0.00
100-000-297-000 DUE FROM FEMA	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTEREST	0	0.00	0.00	0.00	0.00	0.00
OPERATING						
100-000-390-001 INCOME GG OPERATING	0	0.00	0.00	0.00	0.00	0.00
100-000-390-002 INCOME PS OPERATING	0	0.00	0.00	0.00	0.00	0.00
100-000-390-003 INCOME PW OPERATING	0	0.00	0.00	0.00	0.00	0.00
100-000-390-004 INCOME CR OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
CAPITAL						
100-000-391-010 INCOME GG CAPITAL	0	0.00	0.00	0.00	0.00	0.00
100-000-391-011 INCOME PS CAPITAL	0	0.00	0.00	0.00	0.00	0.00
100-000-391-012 INCOME PW CAPITAL	0	0.00	0.00	0.00	0.00	0.00
100-000-391-014 INCOME CR CAPITAL	0	0.00	0.00	0.00	0.00	0.00
100-000-399-000 CASH & INVESTMENT BALANC	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

CITY OF BAY ST. LOUIS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2018

100-KATRINA RECOVERY FUND

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
KATRINA RECOVERY =====						
CAPITAL OUTLAY						
100-900-904-000 PW 0954 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-002 PW 1356 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-005 PW 0641 EXP - RUTHERFORD	0	0.00	0.00	0.00	0.00	0.00
100-900-904-010 PW 2685 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-013 PW 4013 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-016 PW 4524 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-018 PW 5594 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-019 PW 8990 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-022 PW 5700 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-023 PW 5710 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-024 PW 5765 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-025 PW 5778 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-026 PW 5782 EXP - LIFT STAIR	0	0.00	0.00	0.00	0.00	0.00
100-900-904-029 PW 5872 EXP - WATER SYST	0	0.00	0.00	0.00	0.00	0.00
100-900-904-033 PW 5936 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-034 PW 5957 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-035 PW 5959 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-037 PW 6026 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-038 PW 6049 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-040 PW 6148 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-042 PW 6678 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-043 PW 7200 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-044 PW 7257 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-045 PW 7368 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-053 PW 9091 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-054 PW 9256 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-056 PW 9382 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-057 PW 9384 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-058 PW 9516 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-059 PW 10623 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-060 PW 10851 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-064 PW 10471 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-065 FEDERAL URBAN SIGN PROJE	0	0.00	0.00	0.00	0.00	0.00
100-900-905-001 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL KATRINA RECOVERY	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2018

115-CDBG FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
GRANTS	0	0.00	0.00	0.00	0.00	0.00
CAPITAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY						
CDBG EXPENSES						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CDBG EXPENSES	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

CITY OF BAY ST. LOUIS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2018

2.D.a

115-CDBG FUND

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
GRANTS						
115-000-252-002 CDBG - WATERFRONT/PARKIN	0	0.00	0.00	0.00	0.00	0.00
115-000-252-003 CDBG - DOWNTOWN STREETSC	0	0.00	0.00	0.00	0.00	0.00
115-000-252-004 CDBG - MAIN ST FIRE STAT	0	0.00	0.00	0.00	0.00	0.00
115-000-252-005 CDBG - PLANNING GRANT	0	0.00	0.00	0.00	0.00	0.00
115-000-252-006 CDBG - COMM CTR & VCJ	0	0.00	0.00	0.00	0.00	0.00
115-000-252-007 CDBG - HWY 603 FIRE STAT	0	0.00	0.00	0.00	0.00	0.00
115-000-252-008 CDBG - DEPOT DISTRICT IM	0	0.00	0.00	0.00	0.00	0.00
115-000-252-009 CDBG - NEW CITY HALL	0	0.00	0.00	0.00	0.00	0.00
115-000-252-010 CDBG - SENIOR CITIZEN CE	0	0.00	0.00	0.00	0.00	0.00
115-000-252-011 CDBG - BOYS & GIRLS CLUB	0	0.00	0.00	0.00	0.00	0.00
115-000-252-012 CDBG - ATHLETIC COMPLEX	0	0.00	0.00	0.00	0.00	0.00
115-000-252-013 CDBG - WATER TANK IMPROV	0	0.00	0.00	0.00	0.00	0.00
115-000-252-014 CDBG - HISTORIC CITY HAL	0	0.00	0.00	0.00	0.00	0.00
115-000-252-015 CDBG - LONGFELLOW DRIVE	0	0.00	0.00	0.00	0.00	0.00
115-000-252-016 CDBG - DRAINAGE MASTER P	0	0.00	0.00	0.00	0.00	0.00
115-000-252-017 CDBG - HISTORIC TRAIN DE	0	0.00	0.00	0.00	0.00	0.00
115-000-252-018 CDBG - WASHINGTON ST IMP	0	0.00	0.00	0.00	0.00	0.00
115-000-252-019 CDBG - PIER & HARBOR	0	0.00	0.00	0.00	0.00	0.00
115-000-252-020 CDBG - CITY HALL ANNEX	0	0.00	0.00	0.00	0.00	0.00
115-000-252-021 CDBG - HARBOR STUDY	0	0.00	0.00	0.00	0.00	0.00
TOTAL GRANTS	0	0.00	0.00	0.00	0.00	0.00
CAPITAL						
115-000-399-000 BEGINNING/END CASH BALAN	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

115-CDBG FUND

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CDBG EXPENSES						
=====						
CONTRACTUAL SERVICES						
115-120-501-000 BANK FEES	0	0.00	0.00	0.00	0.00	0.00
115-120-517-002 CDBG - WATERFRONT/PARKIN	0	0.00	0.00	0.00	0.00	0.00
115-120-517-003 CDBG - DOWNTOWN STREETSC	0	0.00	0.00	0.00	0.00	0.00
115-120-517-004 CDBG - MAIN ST FIRE STAT	0	0.00	0.00	0.00	0.00	0.00
115-120-517-005 CDBG - PLANNING GRANT	0	0.00	0.00	0.00	0.00	0.00
115-120-517-006 CDBG - COMM CTR & VCJ	0	0.00	0.00	0.00	0.00	0.00
115-120-517-007 CDBG - HWY 603 FIRE STAT	0	0.00	0.00	0.00	0.00	0.00
115-120-517-008 CDBG - DEPOT DISTRICT IM	0	0.00	0.00	0.00	0.00	0.00
115-120-517-009 CDBG - NEW CITY HALL	0	0.00	0.00	0.00	0.00	0.00
115-120-517-010 CDBG - SENIOR CITIZEN CE	0	0.00	0.00	0.00	0.00	0.00
115-120-517-011 CDBG - BOYS AND GIRLS CL	0	0.00	0.00	0.00	0.00	0.00
115-120-517-012 CDBG - ATHLETIC COMPLEX	0	0.00	0.00	0.00	0.00	0.00
115-120-517-013 CDBG - WATER TANK IMPROV	0	0.00	0.00	0.00	0.00	0.00
115-120-517-014 CDBG - HISTORIC CITY HAL	0	0.00	0.00	0.00	0.00	0.00
115-120-517-015 CDBG - LONGFELLOW DRIVE	0	0.00	0.00	0.00	0.00	0.00
115-120-517-016 CDBG - DRAINAGE MASTER P	0	0.00	0.00	0.00	0.00	0.00
115-120-517-017 CDBG - HISTORIC TRAIN DE	0	0.00	0.00	0.00	0.00	0.00
115-120-517-018 CDBG - WASHINGTON ST IMP	0	0.00	0.00	0.00	0.00	0.00
115-120-517-019 CDBG - PIER & HARBOR	0	0.00	0.00	0.00	0.00	0.00
115-120-517-020 CDBG - CITY HALL ANNEX	0	0.00	0.00	0.00	0.00	0.00
115-120-517-021 CDBG - HARBOR STUDY	0	0.00	0.00	0.00	0.00	0.00
115-120-517-022 TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
115-120-517-023 CITY MATCH HWY 603 FIRE	0	0.00	0.00	0.00	0.00	0.00
115-120-517-024 CITY MATCH - CITY HALL A	0	0.00	0.00	0.00	0.00	0.00
115-120-517-090 PRIOR YEAR ADVANCED EXPE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
TOTAL CDBG EXPENSES	0	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

CITY OF BAY ST. LOUIS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2018

200-DEBT SERVICE FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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REVENUE SUMMARY

TAXES	0 (8,670.99) (8,670.99)	0.00	8,670.99	0.00
INTEREST	100	0.00	0.00	0.00	100.00	0.00
OTHER	486,171	122,932.40	122,932.40	0.00	363,238.60	25.29
CAPITAL	90,000	0.00	0.00	0.00	90,000.00	0.00

TOTAL REVENUES	576,271	114,261.41	114,261.41	0.00	462,009.59	19.83
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EXPENDITURE SUMMARY

DEBT SERVICE						
DEBT SERVICE	469,478	104,324.10	104,324.10	0.00	365,153.90	22.22
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & OTHER	90,000	0.00	0.00	0.00	90,000.00	0.00
TOTAL DEBT SERVICE	559,478	104,324.10	104,324.10	0.00	455,153.90	18.65

TOTAL EXPENDITURES	559,478	104,324.10	104,324.10	0.00	455,153.90	18.65
REVENUE OVER/(UNDER) EXPENDITURES	16,793	9,937.31	9,937.31	0.00	6,855.69	59.18

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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TAXES						
200-000-201-004 DEBT SERVICE AD VALOREM	0 (8,670.99) (8,670.99)	0.00	8,670.99	0.00
TOTAL TAXES	0 (	8,670.99) (	8,670.99)	0.00	8,670.99	0.00

INTEREST						
200-000-291-000 INTEREST INCOME	100	0.00	0.00	0.00	100.00	0.00
TOTAL INTEREST	100	0.00	0.00	0.00	100.00	0.00

OTHER						
200-000-300-001 AD VALOREM	129,000	8,670.99	8,670.99	0.00	120,329.01	6.72
200-000-300-002 DEBT SVC. - FIRE REBATE	50,000	50,000.00	50,000.00	0.00	0.00	100.00
200-000-300-003 DEBT SVC. - PUBLIC WORKS	18,152	0.00	0.00	0.00	18,152.00	0.00
200-000-300-005 DEBT SVC. -POLICE ASSETS	118,819	0.00	0.00	0.00	118,819.00	0.00
200-000-300-006 R & B TRANSFER IN FOR EQ	70,000	43,534.00	43,534.00	0.00	26,466.00	62.19
200-000-300-009 CHEVROLET CAPRICES	0	0.00	0.00	0.00	0.00	0.00
200-000-300-012 TRF IN FOR NEW FIRE TRUC	73,801	0.00	0.00	0.00	73,801.00	0.00
200-000-300-013 TRANS IN FR UTIL FUND	20,283	17,160.00	17,160.00	0.00	3,123.00	84.60
200-000-300-014 TRANSFER IN ADMIN ASSETS	6,116	3,567.41	3,567.41	0.00	2,548.59	58.33
200-000-300-303 TRANSFER IN-MUNICIPAL RE	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	486,171	122,932.40	122,932.40	0.00	363,238.60	25.29

CAPITAL						
200-000-399-000 BEG CASH BALANCE	90,000	0.00	0.00	0.00	90,000.00	0.00
TOTAL CAPITAL	90,000	0.00	0.00	0.00	90,000.00	0.00

TOTAL REVENUE	576,271	114,261.41	114,261.41	0.00	462,009.59	19.83
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200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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DEBT SERVICE
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DEBT SERVICE

200-000-805-004 BOND PRINCIPAL - 2010	107,500	0.00	0.00	0.00	107,500.00	0.00
200-000-805-005 BOND PRINCIPAL - 2014 G/	0	0.00	0.00	0.00	0.00	0.00
200-000-805-007 TOYOTA TUNDRA - HDTA	0	0.00	0.00	0.00	0.00	0.00
200-000-805-008 DODGE CHARGERS 2014	0	0.00	0.00	0.00	0.00	0.00
200-000-805-009 CHEVROLET CAPRICES	0	0.00	0.00	0.00	0.00	0.00
200-000-805-010 KUBOTA AND CASE TRACTORS	0	0.00	0.00	0.00	0.00	0.00
200-000-805-011 JOHN DEERE BOOM CUTTER	2,883	1,441.27	1,441.27	0.00	1,441.73	49.99
200-000-805-012 FIRE LADDER TRUCK	68,095	68,095.20	68,095.20	0.00	0.20)	100.00
200-000-805-013 PW KUBOTA 2017 WITH KING	16,128	1,343.98	1,343.98	0.00	14,784.02	8.33
200-000-805-014 PW EQUIP--65K PRICE?	0	0.00	0.00	0.00	0.00	0.00
200-000-805-015 UTIL-COMPACT ESCAVATOR	5,317	443.08	443.08	0.00	4,873.92	8.33
200-000-805-016 DUMP TRUCK	7,981	0.00	0.00	0.00	7,981.00	0.00
200-000-805-017 UTIL-EXCAV. FUSING EQUIP	3,862	321.83	321.83	0.00	3,540.17	8.33
200-000-805-018 2 ZERO TURN MOWERS	3,310	275.77	275.77	0.00	3,034.23	8.33
200-000-805-019 1/2 PW-1/2 UTIL==2018 BA	14,226	1,185.47	1,185.47	0.00	13,040.53	8.33
200-000-805-020 MINI TRACTOR	0	0.00	0.00	0.00	0.00	0.00
200-000-805-021 2017 POLICE CAR	6,116	509.63	509.63	0.00	5,606.37	8.33
200-000-805-022 CITY HALL CAR	6,116	509.63	509.63	0.00	5,606.37	8.33
200-000-805-023 DURASPRAY PATCHER	10,595	882.91	882.91	0.00	9,712.09	8.33
200-000-805-024 STREET SWEEPER	30,456	0.00	0.00	0.00	30,456.00	0.00
200-000-810-001 POLICE CARS (10)	112,703	28,175.66	28,175.66	0.00	84,527.34	25.00
200-000-810-002 PW TRACTOR 2016 kubota	13,676	1,139.67	1,139.67	0.00	12,536.33	8.33
200-000-810-003 2016 CINDER CHASSIS FIRE	55,706	0.00	0.00	0.00	55,706.00	0.00
200-000-810-004 BOND INTEREST - 2010	3,983	0.00	0.00	0.00	3,983.00	0.00
200-000-810-005 BOND INTEREST SERIES 201	0	0.00	0.00	0.00	0.00	0.00
200-000-811-001 BANK FEES	0	0.00	0.00	0.00	0.00	0.00
200-000-811-002 BOND ISSUANCE COSTS	825	0.00	0.00	0.00	825.00	0.00
TOTAL DEBT SERVICE	469,478	104,324.10	104,324.10	0.00	365,153.90	22.22

CAPITAL OUTLAY

200-000-900-001 TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00

TRANSFERS & OTHER

200-000-951-000 ENDING CASH	90,000	0.00	0.00	0.00	90,000.00	0.00
TOTAL TRANSFERS & OTHER	90,000	0.00	0.00	0.00	90,000.00	0.00

TOTAL DEBT SERVICE

	559,478	104,324.10	104,324.10	0.00	455,153.90	18.65
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TOTAL EXPENDITURES

	559,478	104,324.10	104,324.10	0.00	455,153.90	18.65
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REVENUE OVER/(UNDER) EXPENDITURES

	16,793	9,937.31	9,937.31	0.00	6,855.69	59.18
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BAY ST. LOUIS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2018

250-2014 SINKING FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	0	0.00	0.00	0.00	0.00	0.00
UTILITY	0	0.00	0.00	0.00	0.00	0.00
CAPITAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY						
DEBT SERVICE						
DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

CITY OF BAY ST. LOUIS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2018

250-2014 SINKING FUND

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
250-000-201-004 DEBT SERVICE AD VALOREM	0	0.00	0.00	0.00	0.00	0.00
TOTAL TAXES	0	0.00	0.00	0.00	0.00	0.00
UTILITY						
250-000-248-000 SINKING TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL UTILITY	0	0.00	0.00	0.00	0.00	0.00
CAPITAL						
250-000-399-000 BEGINNING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

C BAY ST. LOUIS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2018

250-2014 SINKING FUND
% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE						
=====						
DEBT SERVICE						
250-000-805-005 2014 BOND PRINCIPAL	0	0.00	0.00	0.00	0.00	0.00
250-000-810-005 2014 BOND INTEREST	0	0.00	0.00	0.00	0.00	0.00
250-000-811-002 BOND ADMIN COSTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
250-000-905-001 TRANSFER OUT TO UTIL	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & OTHER						
250-000-951-000 ENDING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES						
	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES						
	0	0.00	0.00	0.00	0.00	0.00

CITY OF BAY ST. LOUIS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2018

270-2016 DEBT SERV R&B BOND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	0	0.00	0.00	0.00	0.00	0.00
UTILITY	0	0.00	0.00	0.00	0.00	0.00
OTHER	258,000 (	0.01) (	0.01)	0.00	258,000.01	0.00
CAPITAL	150,000	0.00	0.00	0.00	150,000.00	0.00
TOTAL REVENUES	408,000 (	0.01) (	0.01)	0.00	408,000.01	0.00
EXPENDITURE SUMMARY						
DEBT SERVICE						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	249,025	0.00	0.00	0.00	249,025.00	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & OTHER	150,000	0.00	0.00	0.00	150,000.00	0.00
TOTAL DEBT SERVICE	399,025	0.00	0.00	0.00	399,025.00	0.00
TOTAL EXPENDITURES	399,025	0.00	0.00	0.00	399,025.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	8,975 (	0.01) (	0.01)	0.00	8,975.01	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2018

270-2016 DEBT SERV R&B BOND

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
270-000-201-006 ROAD & BRIDGE COUNTY FOR	0	0.00	0.00	0.00	0.00	0.00
TOTAL TAXES	0	0.00	0.00	0.00	0.00	0.00
UTILITY						
270-000-248-000 DEBT SERV R&B REV	0	0.00	0.00	0.00	0.00	0.00
TOTAL UTILITY	0	0.00	0.00	0.00	0.00	0.00
OTHER						
270-000-300-302 TRANSFERS IN	258,000 (	0.01) (	0.01)	0.00	258,000.01	0.00
270-000-300-303 TRANSFER IN-FIRST BANK A	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	258,000 (	0.01) (	0.01)	0.00	258,000.01	0.00
CAPITAL						
270-000-339-000 BEGINNING CASH BALANCE	150,000	0.00	0.00	0.00	150,000.00	0.00
TOTAL CAPITAL	150,000	0.00	0.00	0.00	150,000.00	0.00
TOTAL REVENUE	408,000 (	0.01) (	0.01)	0.00	408,000.01	0.00

CITY OF BAY ST. LOUIS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2018

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270-2016 DEBT SERV R&B BOND

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE =====						
CONTRACTUAL SERVICES						
270-000-512-000 ENGINEERING	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
SUPPLIES						
270-000-611-000 STREET MATERIALS	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE						
270-000-805-006 2016 R&B PRINCIPAL	155,000	0.00	0.00	0.00	155,000.00	0.00
270-000-810-006 2016 R&B BOND INTEREST	92,625	0.00	0.00	0.00	92,625.00	0.00
270-000-811-000 BANK FEES	1,400	0.00	0.00	0.00	1,400.00	0.00
TOTAL DEBT SERVICE	249,025	0.00	0.00	0.00	249,025.00	0.00
CAPITAL OUTLAY						
270-000-905-001 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & OTHER						
270-000-951-000 ENDING CASH	150,000	0.00	0.00	0.00	150,000.00	0.00
TOTAL TRANSFERS & OTHER	150,000	0.00	0.00	0.00	150,000.00	0.00
TOTAL DEBT SERVICE	399,025	0.00	0.00	0.00	399,025.00	0.00
TOTAL EXPENDITURES	399,025	0.00	0.00	0.00	399,025.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	8,975 (	0.01)	0.01)	0.00	8,975.01	0.00

(BAY ST. LOUIS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2018

300-DOJ FUNDS
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
OTHER	0	0.00	0.00	0.00	0.00	0.00
CAPITAL	239,113	0.00	0.00	0.00	239,113.00	0.00
TOTAL REVENUES	239,113	0.00	0.00	0.00	239,113.00	0.00
EXPENDITURE SUMMARY						
POLICE						
CAPITAL OUTLAY	0	32,013.56	32,013.56	52,634.00 (	84,647.56)	0.00
TOTAL POLICE	0	32,013.56	32,013.56	52,634.00 (	84,647.56)	0.00
DEBT SERVICE						
DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	32,013.56	32,013.56	52,634.00 (	84,647.56)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	239,113 (	32,013.56) (	32,013.56) (	52,634.00)	323,760.56	35.40-

CITY OF BAY ST. LOUIS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2018

300-DOJ FUNDS

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OTHER						
300-000-300-302 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
300-000-340-000 DOJ FORFEITED ASSETS	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	0	0.00	0.00	0.00	0.00	0.00
CAPITAL						
300-000-399-000 BEGINNING CASH BALANCE	239,113	0.00	0.00	0.00	239,113.00	0.00
TOTAL CAPITAL	239,113	0.00	0.00	0.00	239,113.00	0.00
TOTAL REVENUE	239,113	0.00	0.00	0.00	239,113.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2018

300-DOJ FUNDS

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
POLICE						
=====						
CAPITAL OUTLAY						
300-200-900-000 CAPITAL EXPENSE	0	32,013.56	32,013.56	52,634.00 (	84,647.56)	0.00
TOTAL CAPITAL OUTLAY	0	32,013.56	32,013.56	52,634.00 (	84,647.56)	0.00
TOTAL POLICE	0	32,013.56	32,013.56	52,634.00 (	84,647.56)	0.00
DEBT SERVICE						
=====						
DEBT SERVICE						
300-000-811-001 BANK FEES	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	32,013.56	32,013.56	52,634.00 (	84,647.56)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	239,113 (	32,013.56) (	32,013.56) (	52,634.00)	323,760.56	35.40-

CITY OF BAY ST. LOUIS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2018

330-2016 R&B CONSTRUCTION FND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTEREST	0	0.00	0.00	0.00	0.00	0.00
OTHER	0	0.00	0.00	0.00	0.00	0.00
CAPITAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY						
STREETS AND PUBLIC WORKS						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL STREETS AND PUBLIC WORKS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

BAY ST. LOUIS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2018

330-2016 R&B CONSTRUCTION FND

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTEREST						
330-000-290-000 INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTEREST	0	0.00	0.00	0.00	0.00	0.00
OTHER						
330-000-300-302 TRANSFERS IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	0	0.00	0.00	0.00	0.00	0.00
CAPITAL						
330-000-391-000 BOND PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
330-000-399-000 BEGINNING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

CITY OF BAY ST. LOUIS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2018

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330-2016 R&B CONSTRUCTION FND

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
STREETS AND PUBLIC WORKS						
=====						
CONTRACTUAL SERVICES						
330-300-505-000 BOND ISSUANCE COSTS	0	0.00	0.00	0.00	0.00	0.00
330-300-512-000 ENGINEERING SERVICES	0	0.00	0.00	0.00	0.00	0.00
330-300-544-000 LEGAL FEES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
SUPPLIES						
330-300-611-000 STREET MATERIALS	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
330-300-912-000 CAPITAL OUTLAY-STREETS	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL STREETS AND PUBLIC WORKS	0	0.00	0.00	0.00	0.00	0.00
=====						
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2018

350-COUNTY ROAD & BRIDGE
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
OTHER	273,480	17,128.90	17,128.90	0.00	256,351.10	6.26
CAPITAL	150,000	0.00	0.00	0.00	150,000.00	0.00
TOTAL REVENUES	423,480	17,128.90	17,128.90	0.00	406,351.10	4.04
EXPENDITURE SUMMARY						
GENERAL						
DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	70,000	53,109.00	53,109.00	24,028.00 (	7,137.00)	110.20
TRANSFERS & OTHER	350,000	0.00	0.00	0.00	350,000.00	0.00
TOTAL GENERAL	420,000	53,109.00	53,109.00	24,028.00	342,863.00	18.37
TOTAL EXPENDITURES	420,000	53,109.00	53,109.00	24,028.00	342,863.00	18.37
REVENUE OVER/(UNDER) EXPENDITURES	3,480 (	35,980.10) (	35,980.10) (	24,028.00)	63,488.10	1,724.37-

CITY OF BAY ST. LOUIS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2018

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OTHER						
350-000-300-302 TRANSFERS IN	136,740	0.00	0.00	0.00	136,740.00	0.00
350-000-340-000 COUNTY ROAD & BRIDGE REV	136,740	17,128.90	17,128.90	0.00	119,611.10	12.53
TOTAL OTHER	273,480	17,128.90	17,128.90	0.00	256,351.10	6.26
CAPITAL						
350-000-399-000 BEG CASH BALANCE	150,000	0.00	0.00	0.00	150,000.00	0.00
TOTAL CAPITAL	150,000	0.00	0.00	0.00	150,000.00	0.00
TOTAL REVENUE	423,480	17,128.90	17,128.90	0.00	406,351.10	4.04

C BAY ST. LOUIS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2018

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
GENERAL						
=====						
DEBT SERVICE						
350-000-811-001 BANK FEES	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
350-000-905-001 TRANSFERS OUT DEBT SERV	70,000	43,534.00	43,534.00	0.00	26,466.00	62.19
350-000-912-000 CAPITAL OUTLAY-STREETS	0	9,575.00	9,575.00	24,028.00 (	33,603.00)	0.00
350-000-912-001 CAPITAL OUTLAY--SEMINARY	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	70,000	53,109.00	53,109.00	24,028.00 (	7,137.00)	110.20
TRANSFERS & OTHER						
350-000-951-000 ENDING CASH BALANCE	350,000	0.00	0.00	0.00	350,000.00	0.00
TOTAL TRANSFERS & OTHER	350,000	0.00	0.00	0.00	350,000.00	0.00
TOTAL GENERAL	420,000	53,109.00	53,109.00	24,028.00	342,863.00	18.37
TOTAL EXPENDITURES	420,000	53,109.00	53,109.00	24,028.00	342,863.00	18.37
REVENUE OVER/(UNDER) EXPENDITURES	3,480 (	35,980.10) (	35,980.10) (	24,028.00)	63,488.10	1,724.37-

CITY OF BAY ST. LOUIS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2018

400-UTILITY FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
UTILITY	3,617,200	272,156.02	272,156.02	0.00	3,345,043.98	7.52
OPERATING	105,600	0.00	0.00	0.00	105,600.00	0.00
INTEREST	800	0.00	0.00	0.00	800.00	0.00
OTHER	81,000	739.29	739.29	0.00	80,200.71	0.99
CAPITAL	993,541	0.00	0.00	0.00	993,541.00	0.00
TOTAL REVENUES	4,798,141	272,955.31	272,955.31	0.00	4,525,185.69	5.69
EXPENDITURE SUMMARY						
ADMINISTRATION						
PERSONNEL SERVICES	129,551	0.00	0.00	0.00	129,550.60	0.00
CONTRACTUAL SERVICES	484,850	150,953.15	150,953.15	175.00	333,721.85	31.17
SUPPLIES	25,700	2,047.50	2,047.50	0.00	23,652.50	7.97
CAPITAL OUTLAY	2,000	0.00	0.00	0.00	2,000.00	0.00
TOTAL ADMINISTRATION	642,101	153,000.65	153,000.65	175.00	488,924.95	23.86
UTILITY OPERATIONS						
PERSONNEL SERVICES	568,444	26.52	26.52	0.00	568,417.48	0.00
CONTRACTUAL SERVICES	1,940,000	220,256.82	220,256.82	5,046.76	1,714,696.42	11.61
SUPPLIES	385,880	25,027.20	25,027.20	7,328.65	353,524.15	8.38
CAPITAL OUTLAY	138,986	17,160.00	17,160.00	18,702.65	103,123.35	25.80
TOTAL UTILITY OPERATIONS	3,033,310	262,470.54	262,470.54	31,078.06	2,739,761.40	9.68
CITY SERVICES (OTHER)						
TRANSFERS & OTHER	1,009,041	0.00	0.00	0.00	1,009,041.00	0.00
TOTAL CITY SERVICES (OTHER)	1,009,041	0.00	0.00	0.00	1,009,041.00	0.00
TOTAL EXPENDITURES	4,684,452	415,471.19	415,471.19	31,253.06	4,237,727.35	9.54
REVENUE OVER/(UNDER) EXPENDITURES	113,689 (	142,515.88) (	142,515.88) (	31,253.06)	287,458.34	152.85-

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2018

400-UTILITY FUND
% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
UTILITY						
400-000-240-000 WATER INCOME	590,000	53,879.39	53,879.39	0.00	536,120.61	9.13
400-000-241-000 SERVICE CONNECTION INCOM	21,000	1,695.00	1,695.00	0.00	19,305.00	8.07
400-000-242-000 SEWER INCOME	962,000	79,464.47	79,464.47	0.00	882,535.53	8.26
400-000-243-000 WASTE WATER INCOME	815,000	57,720.66	57,720.66	0.00	757,279.34	7.08
400-000-244-000 GAS INCOME	615,000	38,077.68	38,077.68	0.00	576,922.32	6.19
400-000-245-000 GARBAGE COLLECTION INCOM	400,488	30,379.92	30,379.92	0.00	370,108.08	7.59
400-000-246-000 GARBAGE COLLECTION - COU	140,712	3,893.90	3,893.90	0.00	136,818.10	2.77
400-000-247-000 LATE PAYMENT PENALTY INC	73,000	7,045.00	7,045.00	0.00	65,955.00	9.65
400-000-248-000 DEBT SERVICE FEE REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL UTILITY	3,617,200	272,156.02	272,156.02	0.00	3,345,043.98	7.52
OPERATING						
400-000-250-000 GRAPPLE TRUCK SERVICES	105,600	0.00	0.00	0.00	105,600.00	0.00
TOTAL OPERATING	105,600	0.00	0.00	0.00	105,600.00	0.00
INTEREST						
400-000-290-000 INTEREST INCOME	800	0.00	0.00	0.00	800.00	0.00
TOTAL INTEREST	800	0.00	0.00	0.00	800.00	0.00
OTHER						
400-000-300-000 OTHER INCOME	16,000	799.29	799.29	0.00	15,200.71	5.00
400-000-300-002 TRANSFERS IN TO C&M	65,000	0.00	0.00	0.00	65,000.00	0.00
400-000-300-003 TRANSFER IN-POOLED CASH	0	0.00	0.00	0.00	0.00	0.00
400-000-300-004 TRANSFER IN FR 2014 BOND	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	81,000	799.29	799.29	0.00	80,200.71	0.99
CAPITAL						
400-000-395-000 OTHER FUNDING-LEASES	0	0.00	0.00	0.00	0.00	0.00
400-000-399-000 ADD BEGINNING CASH BALAN	302,000	0.00	0.00	0.00	302,000.00	0.00
400-000-399-001 BEG CASH BALANCE C&M ACC	691,541	0.00	0.00	0.00	691,541.00	0.00
TOTAL CAPITAL	993,541	0.00	0.00	0.00	993,541.00	0.00
TOTAL REVENUE	4,798,141	272,955.31	272,955.31	0.00	4,525,185.69	5.69

CITY OF BAY ST. LOUIS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2018

400-UTILITY FUND

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ADMINISTRATION =====						
PERSONNEL SERVICES						
400-120-400-000 PAYROLL	90,314	0.00	0.00	0.00	90,313.60	0.00
400-120-401-000 OVERTIME PAYROLL EXPENSE	500	0.00	0.00	0.00	500.00	0.00
400-120-403-000 PERS	14,552	0.00	0.00	0.00	14,552.00	0.00
400-120-404-000 FICA	6,947	0.00	0.00	0.00	6,947.00	0.00
400-120-405-000 EMPLOYEE INSURANCE	16,715	0.00	0.00	0.00	16,715.00	0.00
400-120-406-000 UNEMPLOYMENT	105	0.00	0.00	0.00	105.00	0.00
400-120-407-000 WORKERS' COMPENSATION	418	0.00	0.00	0.00	418.00	0.00
TOTAL PERSONNEL SERVICES	129,551	0.00	0.00	0.00	129,550.60	0.00
CONTRACTUAL SERVICES						
400-120-500-000 AUDIT FEES	16,000	0.00	0.00	0.00	16,000.00	0.00
400-120-500-001 AUDIT FEES-UTILITY ACCOU	38,000	0.00	0.00	0.00	38,000.00	0.00
400-120-501-000 BANK FEES	3,000	0.00	0.00	0.00	3,000.00	0.00
400-120-503-000 CREDIT CARD FEES	3,600	0.00	0.00	0.00	3,600.00	0.00
400-120-503-003 2014 WAS TRF TO SINKING	0	0.00	0.00	0.00	0.00	0.00
400-120-504-003 BOND INTEREST WAS	0	0.00	0.00	0.00	0.00	0.00
400-120-510-000 COMPUTER/SOFTWARE	15,000	0.00	0.00	0.00	15,000.00	0.00
400-120-511-000 INDIRECT GENERAL FUND EX	220,000	50,000.00	50,000.00	0.00	170,000.00	22.73
400-120-512-000 TRANSFER OUT TO CAM	65,500	0.00	0.00	0.00	65,500.00	0.00
400-120-512-001 TRANSFER OUT DEBT	0	0.00	0.00	0.00	0.00	0.00
400-120-512-002 TRANSFER OUT-CAM TO 001	0	100,000.00	100,000.00	0.00	100,000.00	0.00
400-120-516-000 GENERAL INSURANCE	100,000	0.00	0.00	0.00	100,000.00	0.00
400-120-518-000 KATRINA CLOSE OUT COSTS	0	0.00	0.00	0.00	0.00	0.00
400-120-521-000 MAINTENANCE AGREEMENTS	11,000	106.23	106.23	0.00	10,893.77	0.97
400-120-530-000 TELEPHONE EXPENSE	12,000	846.92	846.92	0.00	11,153.08	7.06
400-120-533-000 WORKSHOPS, SEMINARS & TR	500	0.00	0.00	175.00	325.00	35.00
400-120-539-000 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
400-120-550-000 CASH OVER/SHORT	200	0.00	0.00	0.00	200.00	0.00
400-120-568-000 MEDICAL EXPENSES	50	0.00	0.00	0.00	50.00	0.00
TOTAL CONTRACTUAL SERVICES	484,850	150,953.15	150,953.15	175.00	333,721.85	31.17
SUPPLIES						
400-120-606-000 FIDELITY BONDS	500	0.00	0.00	0.00	500.00	0.00
400-120-612-000 OFFICE SUPPLIES	6,000	247.50	247.50	0.00	5,752.50	4.13
400-120-614-000 POSTAGE	19,200	1,800.00	1,800.00	0.00	17,400.00	9.38
TOTAL SUPPLIES	25,700	2,047.50	2,047.50	0.00	23,652.50	7.97
CAPITAL OUTLAY						
400-120-900-000 CAPITAL EXPENSE	2,000	0.00	0.00	0.00	2,000.00	0.00
TOTAL CAPITAL OUTLAY	2,000	0.00	0.00	0.00	2,000.00	0.00
TOTAL ADMINISTRATION	642,101	153,000.65	153,000.65	175.00	488,924.95	23.86

400-UTILITY FUND

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
UTILITY OPERATIONS						
=====						
PERSONNEL SERVICES						
400-700-400-000 PAYROLL	378,964	0.00	0.00	0.00	378,964.00	0.00
400-700-401-000 OVERTIME	16,000	0.00	0.00	0.00	16,000.00	0.00
400-700-403-000 PERS	63,249	0.00	0.00	0.00	63,249.00	0.00
400-700-404-000 FICA	30,194	0.00	0.00	0.00	30,194.00	0.00
400-700-405-000 EMPLOYEE INSURANCE	66,860	26.52	26.52	0.00	66,833.48	0.04
400-700-406-000 UNEMPLOYMENT	385	0.00	0.00	0.00	385.00	0.00
400-700-407-000 WORKERS COMPENSATION	12,792	0.00	0.00	0.00	12,792.00	0.00
TOTAL PERSONNEL SERVICES	568,444	26.52	26.52	0.00	568,417.48	0.00
CONTRACTUAL SERVICES						
400-700-512-000 ENGINEERING	9,000	0.00	0.00	0.00	9,000.00	0.00
400-700-513-000 EQUIPMENT RENTAL	10,000	861.04	861.04	40.00	9,098.96	9.01
400-700-521-000 MAINTENANCE AGREEMENT-TRA	0	0.00	0.00	0.00	0.00	0.00
400-700-526-000 REPAIRS & MAINT - EQUIPM	85,000	11,680.31	11,680.31	213.77	73,105.92	13.99
400-700-526-001 REPAIR & MAINT-GRAPPLE T	10,000	0.00	0.00	0.00	10,000.00	0.00
400-700-527-000 REPAIRS & MAINT - PROPER	10,000	107.60	107.60	3,089.50	6,802.90	31.97
400-700-528-000 REPAIRS & MAINT - VEHICL	5,000	75.06	75.06	200.73	4,724.21	5.52
400-700-531-000 UTILITIES	134,000	8,392.27	8,392.27	102.76	125,504.97	6.34
400-700-533-000 WORKSHOPS, SEMINARS & TR	2,500	0.00	0.00	0.00	2,500.00	0.00
400-700-535-000 WASTEWATER EXPENSE	1,120,000	154,896.02	154,896.02	0.00	965,103.98	13.83
400-700-536-000 TESTING & ANALYSIS	19,000	550.00	550.00	1,400.00	17,050.00	10.26
400-700-541-000 GARBAGE EXPENSE	525,000	43,694.52	43,694.52	0.00	481,305.48	8.32
400-700-542-000 DEBRIS REMOVAL	10,000	0.00	0.00	0.00	10,000.00	0.00
400-700-568-000 MEDICAL EXPENSES	500	0.00	0.00	0.00	500.00	0.00
TOTAL CONTRACTUAL SERVICES	1,940,000	220,256.82	220,256.82	5,046.76	1,714,696.42	11.61
SUPPLIES						
400-700-606-000 FIDELITY BOND	300	0.00	0.00	0.00	300.00	0.00
400-700-613-000 OPERATING SUPPLIES	105,000	1,557.74	1,557.74	7,328.65	96,113.61	8.46
400-700-616-000 FUEL EXPENSE	24,000	0.00	0.00	0.00	24,000.00	0.00
400-700-617-000 NATURAL GAS PURCHASE	255,000	23,361.46	23,361.46	0.00	231,638.54	9.16
400-700-618-001 MISCELLANEOUS	80	0.00	0.00	0.00	80.00	0.00
400-700-620-000 LIFT STATION MONITORING	1,500	108.00	108.00	0.00	1,392.00	7.20
TOTAL SUPPLIES	385,880	25,027.20	25,027.20	7,328.65	353,524.15	8.38
CAPITAL OUTLAY						
400-700-900-000 CAPITAL EXPENSE	68,703	17,160.00	17,160.00	18,702.65	32,840.35	52.20
400-700-900-001 CAPITAL EXP-C&M ACCOUNT	50,000	0.00	0.00	0.00	50,000.00	0.00
400-700-905-200 TRANSFER OUT DEBT SERV	20,283	0.00	0.00	0.00	20,283.00	0.00
TOTAL CAPITAL OUTLAY	138,986	17,160.00	17,160.00	18,702.65	103,123.35	25.80
TOTAL UTILITY OPERATIONS	3,033,310	262,470.54	262,470.54	31,078.06	2,739,761.40	9.68

CITY OF BAY ST. LOUIS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2018

400-UTILITY FUND

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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CITY SERVICES (OTHER)
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TRANSFERS & OTHER						
400-900-951-000 ENDING CASH BALANCE-OPER	302,000	0.00	0.00	0.00	302,000.00	0.00
400-900-951-001 ENDING CASH BALANCE-OGM	707,041	0.00	0.00	0.00	707,041.00	0.00
TOTAL TRANSFERS & OTHER	1,009,041	0.00	0.00	0.00	1,009,041.00	0.00

TOTAL CITY SERVICES (OTHER)	1,009,041	0.00	0.00	0.00	1,009,041.00	0.00
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TOTAL EXPENDITURES	4,684,452	415,471.19	415,471.19	31,253.06	4,237,727.35	9.54
REVENUE OVER/(UNDER) EXPENDITURES	113,669 (142,515.88) (142,515.88) (31,253.06)	287,458.34	152.85-

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2018

450-MUNICIPAL HARBOR FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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REVENUE SUMMARY

OPERATING	1,093,968	53,976.02	53,976.02	0.00	1,039,991.48	4.93
GRANTS	0	0.00	6,964.68	0.00 (6,964.68)	0.00
INTEREST	150	0.00	0.00	0.00	150.00	0.00
OTHER	50,250	35.88	35.88	0.00	50,214.12	0.07
CAPITAL	265,000	0.00	0.00	0.00	265,000.00	0.00

TOTAL REVENUES	1,409,368	54,011.90	60,976.58	0.00	1,348,390.92	4.33
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EXPENDITURE SUMMARY

HARBOR EXPENSE						
PERSONNEL SERVICES	285,396	0.00	0.00	0.00	285,396.00	0.00
CONTRACTUAL SERVICES	144,075	11,481.62	11,481.62	2,287.23	130,306.15	9.56
SUPPLIES	185,750	41,730.06	41,730.06	302.89	143,717.05	22.63
CAPITAL OUTLAY	785,000	0.00	0.00	0.00	785,000.00	0.00
TOTAL HARBOR EXPENSE	1,400,221	53,211.68	53,211.68	2,590.12	1,344,419.20	3.99

TOTAL EXPENDITURES	1,400,221	53,211.68	53,211.68	2,590.12	1,344,419.20	3.99
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REVENUE OVER/(UNDER) EXPENDITURES	9,147	800.22	7,764.90 (2,590.12)	3,971.72	56.58
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CITY OF BAY ST. LOUIS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2018

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450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
450-000-250-001 DMR PIER/HARBOR GRANT	444,000	0.00	0.00	0.00	444,000.00	0.00
450-000-250-002 FESTIVAL/RENTAL REVENUE	2,000	0.00	0.00	0.00	2,000.00	0.00
450-000-250-003 SLIP RENTAL REVENUE	300,000	27,881.78	27,881.78	0.00	272,118.22	9.29
450-000-250-004 SLIP UTILITY/CLEAN MARIN	74,000	6,550.50	6,550.50	0.00	67,449.50	8.85
450-000-250-005 FUEL SALES	221,500	15,386.84	15,386.84	0.00	206,113.16	6.95
450-000-250-006 TRANSIENT DOCKAGE REVENUE	18,000	3,331.25	3,331.25	0.00	14,668.75	18.51
450-000-250-007 CREDIT CARD PROCESSING	7,000	602.04	602.04	0.00	6,397.96	8.60
450-000-250-008 ICE SALES	2,500	223.61	223.61	0.00	2,276.39	8.94
450-000-250-009 DMR/CLEAN VESSEL ACT GRA	24,968	0.00	0.00	0.00	24,967.50	0.00
TOTAL OPERATING	1,093,968	53,976.02	53,976.02	0.00	1,039,991.48	4.93
GRANTS						
450-000-257-017 MISCELLANEOUS INCOME	0	0.00	6,964.68	0.00 (	6,964.68)	0.00
450-000-257-018 LATE FEE REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL GRANTS	0	0.00	6,964.68	0.00 (	6,964.68)	0.00
INTEREST						
450-000-290-000 INTEREST INCOME	150	0.00	0.00	0.00	150.00	0.00
TOTAL INTEREST	150	0.00	0.00	0.00	150.00	0.00
OTHER						
450-000-300-000 OTHER INCOME	250	35.88	35.88	0.00	214.12	14.35
450-000-300-302 TRANSFER IN	50,000	0.00	0.00	0.00	50,000.00	0.00
TOTAL OTHER	50,250	35.88	35.88	0.00	50,214.12	0.07
CAPITAL						
450-000-399-000 BEG CASH BALANCE-OPER	200,000	0.00	0.00	0.00	200,000.00	0.00
450-000-399-001 BEG CASH BALANCE-CAM	65,000	0.00	0.00	0.00	65,000.00	0.00
TOTAL CAPITAL	265,000	0.00	0.00	0.00	265,000.00	0.00
TOTAL REVENUE	1,409,368	54,011.90	60,976.58	0.00	1,348,390.92	4.33

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2018

450-MUNICIPAL HARBOR FUND
% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
HARBOR EXPENSE						
=====						
PERSONNEL SERVICES						
450-120-400-000 PAYROLL	191,200	0.00	0.00	0.00	191,200.00	0.00
450-120-401-000 OVERTIME PAYROLL EXPENSE	3,500	0.00	0.00	0.00	3,500.00	0.00
450-120-403-000 PERS	31,200	0.00	0.00	0.00	31,200.00	0.00
450-120-404-000 FICA	14,894	0.00	0.00	0.00	14,894.00	0.00
450-120-405-000 EMPLOYEE INSURANCE	30,087	0.00	0.00	0.00	30,087.00	0.00
450-120-406-000 UNEMPLOYMENT	245	0.00	0.00	0.00	245.00	0.00
450-120-407-000 WORKERS' COMPENSATION	14,270	0.00	0.00	0.00	14,270.00	0.00
TOTAL PERSONNEL SERVICES	285,396	0.00	0.00	0.00	285,396.00	0.00
CONTRACTUAL SERVICES						
450-120-500-000 AUDIT FEES	2,000	0.00	0.00	0.00	2,000.00	0.00
450-120-501-000 BANK FEES	6,000	0.00	0.00	0.00	6,000.00	0.00
450-120-510-000 COMPUTER/SOFTWARE	2,800	279.99	279.99	309.86	2,210.15	21.07
450-120-512-000 ENGINEERING-GRANT REIMB	24,000	0.00	0.00	0.00	24,000.00	0.00
450-120-512-001 ENGINEERING -NOT GRANT	4,000	0.00	0.00	0.00	4,000.00	0.00
450-120-513-000 EQUIPMENT RENTAL	1,000	1,000.00	1,000.00	0.00	0.00	100.00
450-120-516-000 GENERAL INSURANCE	12,200	400.00	400.00	0.00	11,800.00	3.28
450-120-526-000 REPAIRS & MAINT - EQUIPM	3,000	152.25	152.25	526.98	2,320.77	22.64
450-120-526-005 R&P	6,000	0.00	0.00	1,277.10	4,722.90	21.29
450-120-528-000 REPAIRS & MAINT - VEHICL	1,000	0.00	0.00	0.00	1,000.00	0.00
450-120-530-000 TELEPHONE	4,500	86.11	86.11	0.00	4,413.89	1.91
450-120-531-000 UTILITIES	68,000	8,574.46	8,574.46	0.00	59,425.54	12.61
450-120-533-000 WORKSHOPS, SEMINARS, TRA	500	0.00	0.00	0.00	500.00	0.00
450-120-539-000 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
450-120-541-000 GARBAGE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
450-120-542-000 OPERATING EXPENSES	6,000	771.10	771.10	0.00	5,228.90	12.85
450-120-543-000 PUBLICATIONS	500	0.00	0.00	0.00	500.00	0.00
450-120-544-000 LEGAL FEES	1,000	0.00	0.00	0.00	1,000.00	0.00
450-120-549-000 JANITORIAL SUPPLIES	1,500	217.71	217.71	173.29	1,109.00	26.07
450-120-550-000 IS - HARBOR ACCOUNT	0	0.00	0.00	0.00	0.00	0.00
450-120-568-000 MEDICAL EXPENSES	75	0.00	0.00	0.00	75.00	0.00
TOTAL CONTRACTUAL SERVICES	144,075	11,481.62	11,481.62	2,287.23	130,306.15	9.56
SUPPLIES						
450-120-600-000 HARBOR INDIRECT EXPENSE	20,000	20,000.00	20,000.00	0.00	0.00	100.00
450-120-612-000 OFFICE SUPPLIES	1,000	0.00	0.00	0.00	1,000.00	0.00
450-120-613-000 OPERATING SUPPLIES	5,900	2,433.89	2,433.89	302.89	3,163.22	46.39
450-120-614-000 POSTAGE	850	0.00	0.00	0.00	850.00	0.00
450-120-615-000 UNIFORMS	3,000	159.29	159.29	0.00	2,840.71	5.31
450-120-616-000 FUEL PURCHASE EXPENSE	155,000	19,136.88	19,136.88	0.00	135,863.12	12.35
TOTAL SUPPLIES	185,750	41,730.06	41,730.06	302.89	143,717.05	22.63

CITY OF BAY ST. LOUIS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2018

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAY						
450-120-900-000 CAPITAL EXPENSE	420,000	0.00	0.00	0.00	420,000.00	0.00
450-120-900-001 TRANSFERS OUT TO O&M	50,000	0.00	0.00	0.00	50,000.00	0.00
450-120-900-900 ENDING CASH BAL-OPER	200,000	0.00	0.00	0.00	200,000.00	0.00
450-120-900-901 ENDING CASH BALANCE C&M	115,000	0.00	0.00	0.00	115,000.00	0.00
TOTAL CAPITAL OUTLAY	785,000	0.00	0.00	0.00	785,000.00	0.00
TOTAL HARBOR EXPENSE	1,400,221	53,211.68	53,211.68	2,590.12	1,344,419.20	3.99
TOTAL EXPENDITURES	1,400,221	53,211.68	53,211.68	2,590.12	1,344,419.20	3.99
REVENUE OVER/(UNDER) EXPENDITURES	9,147	800.22	7,764.90 (	2,590.12)	3,971.72	56.58

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2018

650-COMMUNITY HALL UNEARNED
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
OTHER	0	24.00	24.00	0.00 (	24.00)	0.00
TOTAL REVENUES	0	24.00	24.00	0.00 (	24.00)	0.00
EXPENDITURE SUMMARY						
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	24.00	24.00	0.00 (	24.00)	0.00

CITY OF BAY ST. LOUIS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2018

650-COMMUNITY HALL UNEARNED

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OTHER						
650-000-300-000 OTHER INCOME	0	24.00	24.00	0.00 (	24.00)	0.00
TOTAL OTHER	0	24.00	24.00	0.00 (	24.00)	0.00
TOTAL REVENUE	0	24.00	24.00	0.00 (	24.00)	0.00

650-COMMUNITY HALL UNEARNED

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	24.00	24.00	0.00 (	24.00)	0.00

CITY OF BAY ST. LOUIS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2018

654-UNEMPLOYMENT FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTEREST	0	0.00	0.00	0.00	0.00	0.00
OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

C BAY ST. LOUIS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2018

654-UNEMPLOYMENT FUND % OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTEREST						
654-000-290-000 INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTEREST	0	0.00	0.00	0.00	0.00	0.00
OTHER						
654-000-300-304 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

CITY OF BAY ST. LOUIS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2018

999-POOLED CASH
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
CAPITAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

C BAY ST. LOUIS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2018

999-POOLED CASH

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL						
999-000-399-000 BEGINNING/END CASH BALAN	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

The Sea Coast Echo

POST OFFICE BOX 2009
BAY SAINT LOUIS, MS 39521-2009

Received
10/17/18
12265

PROOF OF PUBLICATION

STATE OF MISSISSIPPI
HANCOCK COUNTY

PERSONALLY appeared before me the undersigned authority in and for said County and State, JAMES R. PONDER, publisher of THE SEA COAST ECHO, a newspaper printed and published in the City of Bay Saint Louis, said County, who being duly sworn, deposes and says the publication of this notice hereunto annexed has been made in the said publication 1 weeks to-wit:

On the 06 day of October 2018

On the _____ day of _____ 2018

On the _____ day of _____ 2018

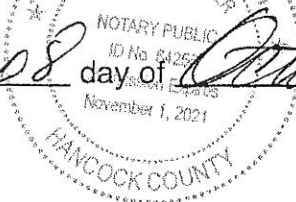
On the _____ day of _____ 2018

James R. Ponder

Publisher

Sworn to and subscribed before me A NOTARY PUBLIC

This 08 day of October 2018



CITY OF BAY ST. LOUIS
STATE OF MISSISSIPPI
There came on for consideration at a duly constituted meeting of the Mayor and City Council of the City of Bay St. Louis, Mississippi, held on the 18th day of September, 2018, the following Ordinance:
ORDINANCE NO. 633-09-2018
AN ORDINANCE OF THE MAYOR AND CITY COUNCIL OF THE CITY OF BAY ST. LOUIS, MISSISSIPPI, TO AMEND CITY ORDINANCE NO. 632-08-2018 AND TO ADOPT A SALARY SCHEDULE AND TO ESTABLISH SALARY COMPENSATION FOR OFFICERS, EMPLOYEES, AND OPEN POSITIONS OF THE CITY OF BAY ST. LOUIS.
Thereupon, Councilman Smith offered and moved the adoption of the following resolution:
RESOLUTION BY THE MAYOR AND CITY COUNCIL OF THE CITY OF BAY ST. LOUIS, MISSISSIPPI, TO AMEND CITY ORDINANCE NO. 632-08-2018 AND TO ADOPT A SALARY SCHEDULE AND TO ESTABLISH SALARY COMPENSATION FOR OFFICERS, EMPLOYEES, AND OPEN POSITIONS OF THE CITY OF BAY ST. LOUIS.
WHEREAS, Miss. Code Annotated § 21-8-21(2) provides that every officer or employee of the municipality shall receive such a salary of compensation as the Council shall by ordinance provide ("Payroll Ordinance"); and
WHEREAS, Miss. Code Annotated § 21-8-21(2) also provides that the salary compensation of all employees of such municipality shall be fixed by the Council from time to time, as occasion may demand; and
THEREFORE, BE IT ORDAINED by the Mayor and City Council of the City of Bay St. Louis that the attached four (4) page amended salary ordinance, attached hereto as Exhibit A, with total estimated salaries and benefits of \$6,321,639.56, is hereby adopted establishing the compensation rate for every officer, employee and open position of the City; and
NOW, THEREFORE, BE IT ALSO ORDAINED by the City Council that the Mayor of the City of Bay St. Louis is hereby authorized to fill any open position as may exist from September 24, 2018 through September 30, 2019, with a compensation rate not to exceed that specified amount for that particular position as reflected in the above referenced salary ordinance as budgeted; and
NOW, THEREFORE, BE IT ALSO ORDAINED, that any and all ordinances or parts of ordinances in conflict with this ordinance are hereby repealed.
NOW, THEREFORE, BE IT ALSO ORDAINED, that the Ordinance shall be in full force and effect thirty (30) days after the date of passage, except where it should pass unanimously in which case, for the safety and benefit of the City, it shall go into effect immediately.
NOW, THEREFORE, BE IT ALSO ORDAINED, that the City Clerk, pursuant to Miss. Code 21-13-11, provide notice of the adoption of the Ordinance in the Sea Coast Echo for one (1) time.
NOW, THEREFORE, BE IT ALSO ORDAINED, that the Mayor, City Clerk, or any of their designees are authorized to take all actions, including the revision and administrative forms and procedures to effectuate the intent of this Resolution.
The foregoing Resolution was seconded by Councilman DeSalvo and brought to a vote as follows:
Councilman Gary Knoblock YEA
Councilman Doug Seal ABSENT
Councilman Gene Hoffman YEA
Councilman Jeffery Reed YEA
Councilman Larry Smith YEA
Councilman Buddy Zimmerman YEA
Councilman Josh DeSalvo YEA
After being reduced by writing and having received a majority of affirmative votes, the Council President declared that the Resolution was carried and the Ordinance adopted as set forth above on this the 18th day of September, 2018.
10/06/18

The Sea Coast Echo

POST OFFICE BOX 2009
BAY SAINT LOUIS, MS 39521-2009

PROOF OF PUBLICATION

received
10/19/18

12264

STATE OF MISSISSIPPI
HANCOCK COUNTY

PERSONALLY appeared before me the undersigned authority in and for said County and State, JAMES R. PONDER, publisher of THE SEA COAST ECHO, a newspaper printed and published in the City of Bay Saint Louis, said County, who being duly sworn, deposes and says the publication of this notice hereunto annexed has been made in the said publication 7 weeks to-wit:

On the 06 day of October 2018

On the _____ day of _____ 2018

On the _____ day of _____ 2018

On the _____ day of _____ 2018

James R. Ponder

Publisher

Sworn to and subscribed before me A NOTARY PUBLIC

Judith DeSalvo
Commission Expires November 1, 2019
This 08 day of October 2018

CITY OF BAY ST. LOUIS
STATE OF MISSISSIPPI
There came on for consideration at a duly constituted meeting of the Mayor and City Council of the City of Bay St. Louis, Mississippi, held on the 18th day of September, 2018, the following Ordinance:
ORDINANCE NO. 634-09-2018
AN ORDINANCE OF THE MAYOR AND CITY COUNCIL OF THE CITY OF BAY ST. LOUIS, MISSISSIPPI TO AMEND CITY ORDINANCE NO. 632-08-2018 AND TO ADOPT A SALARY SCHEDULE AND TO ESTABLISH SALARY COMPENSATION FOR OFFICERS, EMPLOYEES, AND OPEN POSITIONS OF THE CITY OF BAY ST. LOUIS
Thereupon, Councilman Smith offered and moved the adoption of the following resolution:
RESOLUTION BY THE MAYOR AND CITY COUNCIL OF THE CITY OF BAY ST. LOUIS, MISSISSIPPI TO AMEND CITY ORDINANCE NO. 632-08-2018 AND TO ADOPT A SALARY SCHEDULE AND TO ESTABLISH SALARY COMPENSATION FOR OFFICERS, EMPLOYEES, AND OPEN POSITIONS OF THE CITY OF BAY ST. LOUIS
WHEREAS, Miss. Code Annotated § 21-8-21(2) provides that every officer or employee of the municipality shall receive such a salary of compensation as the Council shall by ordinance provide ("Payroll Ordinance"); and
WHEREAS, Miss. Code Annotated § 21-8-21(2) also provides that the salary compensation of all employees of such municipality shall be fixed by the Council from time to time, as occasion may demand; and
THEREFORE, BE IT ORDAINED by the Mayor and City Council of the City of Bay St. Louis that the attached one (1) page amended salary ordinance, attached hereto as Exhibit A, with total estimated salaries and benefits of \$51,996.01 is hereby adopted establishing the compensation rate for every officer, employee and open position of the City; and
NOW, THEREFORE BE IT ALSO ORDAINED by the City Council that the Mayor of the City of Bay St. Louis is hereby authorized to fill any open position as may exist from September 24, 2018 through September 30, 2019, with a compensation rate not to exceed that specified amount for that particular position as reflected in the above referenced salary ordinance as budgeted; and
NOW, THEREFORE BE IT ALSO ORDAINED, that any and all ordinances or parts of ordinances in conflict with this ordinance are hereby repealed.
NOW, THEREFORE BE IT ALSO ORDAINED, that the Ordinance shall be in full force and effect thirty (30) days after the date of passage, except where it should pass unanimously in which case, for the safety and benefit of the City, it shall go into effect immediately.
NOW, THEREFORE BE IT ALSO ORDAINED, that the City Clerk, pursuant to Miss. Code 21-13-11, provide notice of the adoption of the Ordinance in the Sea Coast Echo for one (1) time.
NOW, THEREFORE BE IT ALSO ORDAINED, that the Mayor, City Clerk, or any of their designees are authorized to take all actions, including the revision and administrative forms and procedures to effectuate the intent of this Resolution.
The foregoing Resolution was seconded by Councilman DeSalvo and brought to a vote as follows:
Councilman Gary Knoblock YEA
Councilman Doug Seal ABSENT
Councilman Gene Hoffman YEA
Councilman Jeffery Reed YEA
Councilman Larry Smith YEA
Councilman Buddy Zimmerman ABSENT
Councilman Josh DeSalvo YEA
After being reduced by writing and having received a majority of affirmative votes, the Council President declared that the Resolution was carried and the Ordinance adopted as set forth above on this the 18th day of September, 2018.
10/06/18

"GENERATOR AGREEMENT"
(GENERAL TERMS AND CONDITIONS) (Attachment D)



Recycling/Non-Haz Waste Generator Agreement:

This agreement is a legal document and shall constitute a mutual Agreement/Covenant between GENERATOR and AARON OIL COMPANY, INC. (hereafter referred to as Recycler). A copy of this agreement with each manifest must be retained for a period of at least three (3) years beyond its cancellation and must be on file at the used oil Generator facility. The Recycler and the Generator intending to be legally bound hereby mutually agree as follows:

A. Recycler Agrees

1. To remove from Generator all used oil/acceptable waste materials/virgin fuel products/crude oil meeting the non-hazardous specification set forth in 40 CFR parts 261 & 279, 40 CFR Parts 761, and any other specification that the Environmental Protection Agency may enact for non-hazardous materials and that meet Recyclers profile.
2. All loads will be tested by Recycler at the Generator's site and the Recyclers site before removing any used petroleum oils or water from generator's site or the transporters tanker, to insure that only non-hazardous used oil and petroleum products suitable for recycling is removed for recycling. All water must be approved prior to shipment and must meet the description of one or more of the listed sources as described in our SID Permit.
3. To handle and dispose of these used oils/acceptable waste materials/virgin fuel products/crude oil in a manner that is protective of human health and the environment per 40 CFR Parts 761.20 (c) and applicable sections of 40 CFR Parts 261 & 279 regulations.
4. To manage used oils/acceptable waste materials/virgin fuel products/crude oil and other waste that is handled by Recycler for Generator according to all appropriate federal, state and local regulations that govern the cradle to grave management of used petroleum oil recycling. Regulations shall include but shall not be limited to those found in 40 CFR 261, 266, 279 covering used oil and other petroleum products burned for energy recovery, regulations found in 40 CFR Parts 761 that cover used oil with less than 2 PPM of PCB's and regulations that cover Spill Prevention Control and Countermeasure (SPCC) plan covered under the Clean Water Act, found in 40 CFR 112 and the new OPA90 Rules as applicable.
5. To maintain applicable insurance coverage required by the Department of Transportation, the Environmental Protection Agency and any other federal, or state agency that may require RECYCLER or Generator to maintain a certain policy amount.
6. To maintain a CRADLE TO GRAVE computerized tracking system that will follow each gallon of used petroleum oil and associated waste removed from said oil including analysis results and final end user destination for a minimum of five (5) years.
7. To indemnify Generator and hold Generators harmless with respect to damages and other liability under federal, state or local law, including common law, in connection with the transportation, storage, processing, recycling and or disposal of Generator's used petroleum oil and associated waste removed from the process of such oil, including water, used oil filters, oil sludge, etc., provided such streams meet the non-hazardous waste requirements and is not misrepresented by the Generator or their representative.

B. Generator Agrees

1. To not mix any hazardous waste into the used petroleum oil or virgin petroleum oil/fuels or other acceptable materials being recycled by the Recycler and will only allow used oils/acceptable waste materials/virgin fuel products/crude oil, that are classified as non-hazardous waste according to 40 CFR parts 261, 266 Subpart (E) and 40 CFR 279 to be delivered to Recycler.
2. That the used petroleum oil that will be delivered and recycled under this contract has not been contaminated by any P.C.B.'s. (< 2 PPM)
3. To sign and execute receipts indicating these certifications (Receipts furnished by RECYCLER) and to keep such copies of receipts on file at the Generator's office or place of business for a minimum of five (5) years.
4. Generator warrants and represents to Aaron Oil that the description of any waste materials provided to Aaron Oil is a true and correct description of the waste material, and that the waste material will have the properties, and characteristics described in each waste MANIFEST/or PROFILE or other documents given to and accepted by Aaron Oil. Generator further agrees that any trucks or containers of waste material or petroleum products that it delivers to Aaron Oil will be marked, labeled, and otherwise in conformance with all applicable federal, state and local laws and regulations. Both Recycler and Generator hereby agree that the Generator's certifications and representations is a material and substantial part of this transaction.
5. Generator agrees that it possesses and shall maintain all licenses, permits or certificates required by applicable local, state and federal laws and regulations to lawfully dispose of and deliver any waste material to Aaron Oil, and that while and if the Generator's agents or employees are on Aaron Oil's premises, they will comply with all federal, state and local laws and regulations pertaining to occupational safety and health as well as Aaron Oil's particular policies and procedures as instructed.

C. Nonconforming Waste Materials

1. Aaron Oil shall have the right to inspect, sample, analyze, or test any waste materials before beginning services. Failure or refusal of Generator to provide Aaron Oil with access to inspect, sample, or test such waste material shall cause such waste material to be deemed nonconforming as defined in this section. Aaron Oil's exercise of or failure to exercise, its right hereunder shall not operate to relieve the Generator of its responsibility or liability under this agreement.
2. Nonconforming Waste Materials. In the event that any waste materials are discovered to be of the type that cannot be handled, stored, treated, processed, recycled or disposed of as anticipated by this agreement, such waste materials shall be considered nonconforming. Aaron Oil shall not be responsible for handling, transportation, storage, treatment, processing, recycling, or disposal of nonconforming waste materials. Also, if the nature of the waste materials will significantly increase the cost of performing the services or the waste materials are determined now or hereafter to be defined as a hazardous waste under any applicable local, state, or federal statute, law or regulation promulgated thereunder, then this waste will be considered nonconforming.
3. Return of Nonconforming Waste Materials. In the event that Aaron Oil determines that any waste materials are nonconforming, the

Customer Initials: _____

Date: _____

parties shall pursue one of the following courses of action:

(A). Aaron Oil shall return the nonconforming waste materials to the Generator within a reasonable time after notice of nonconformity has been communicated to the Generator.

(B). The parties may agree to some mutually acceptable alternative lawful manner of disposition of the nonconformity waste materials.

In all events, the Generator shall pay Aaron Oil its reasonable expenses and charges for handling, loading, preparing, transporting, storing, and caring for nonconforming waste materials.

D. Transfer of Title. Title to and liability for Waste Materials shall transfer from the Generator to Aaron Oil upon acceptance; provided, however, that title to and liability for Nonconforming Waste Materials shall at all times remain with the Generator, unless Aaron Oil agrees in writing to accept title to and liability for such nonconforming waste materials.

E. Other Terms.

1. Independent Contractor. Aaron Oil is and shall perform this Agreement as an Independent Contractor, and as such, shall exercise exclusive control over all of its employees, agents, subcontractor, and operations. Neither Aaron Oil nor anyone employed by Aaron Oil shall be, represent, purport to act as, or be deemed to be the agent, representative, employee or servant of the Generator.
2. Force Majeure. Neither party shall be deemed to be in material breach of this agreement to the extent that any delay of failure in the performance of its obligations, other than the payment of money for services already rendered, results from any cause beyond its reasonable control, including, but not limited to; acts of God, acts of civil or military authority, riots, insurrections, fire, explosion, accident or epidemic, lack of regulations, requirements, orders of actions, breakage, failure of machinery or apparatus, negligent or willful act of the other party, national defense requirements, injunctions or restraining orders, labor trouble, strikes, lockout or injunction, provided that neither party shall be deemed required to settle a labor dispute against its own best judgement and changes in laws, statutes, regulations, or ordinances.
3. Notice. Any notice to be given under this agreement shall be in writing and delivered to the address of the respective party as set fourth at the beginning of this Agreement.
4. Law to apply. The validity, interpretation, and performance of this Agreement shall be governed and construed in accordance with the laws of the State of Alabama.

F. Recycler and Generator Further Agree.

1. That the costs involved for this service may be negotiated and raised or lowered as the Parties may substantially agree. However, it is agreed by both the recycler and generator that any addition or other modifications in these general terms and conditions that are contained in any acknowledgment, invoice, other form or communication from generator is hereby objected to and rejected, unless signed by an AOC's CEO, notwithstanding generator accepts recycler's written notice of price changes from time to time for services provided subject to these terms and conditions. Each year the applicable Consumer Price Index (CPI) shall be applied to all pricing. AOC's pricing index for used oil shall be defined as AOC's RFO net average sales price less applicable agreed upon % discount.
2. Fuel surcharges, document storage fee, and testing fees may be applicable to this transaction.
3. Government regulations that go into effect after the customer contract/agreement signed, the Recycler will raise or lower costs to provide applicable services. Recycler's costs/prices will be adjusted as applicable to comply with changes.
4. Termination without Cause. Either party may terminate this Agreement for any reason by giving the other party thirty (30) days written notice of termination prior to the end of the initial agreed upon term. This agreement will renew year to year until either party provides written notice of termination within 30 days of the end of any renewal period.
5. Termination for Cause. Either party may terminate this agreement upon the occurrence of any material breach by the other party by giving written notice of such breach to the breaching party, which notice must make reference to this section and describe the alleged breach. This Agreement will terminate ten (10) days after receipt of such notice unless the breaching party cured such breach within such ten (10) calendars day period.
6. Savings Clause. If any part or section contained in this Agreement is ever deemed invalid by any court of competent jurisdiction, such decision or decree shall not affect the remainder of parts or sections, and each shall remain in full force and effect.

G. Entire Agreement.

1. All prior oral or written proposals, negotiations or agreements, contracts, etc. between the parties hereto are merged into and is superseded by this Contract regarding this specific transaction and this Contract/Agreement shall control over any inconsistent provisions in any prior or subsequent Contract/s or Agreement/s between the parties.
2. EXCHANGE PROGRAM: If this transaction involves our delivery and set up under our Absorbent and Drum/Box/or Roll-Off Exchange Program, GENERATOR agrees that during each period between exchanges, the responsibility of damaged containers, leaks, spills, proper management, labeling, storage and handling of each container and its content while in its possession remains the GENERATOR's until such time containers are accepted by RECYCLER during the exchange. If the content of any container is deemed not acceptable by RECYCLER during any scheduled exchange, then the GENERATOR will pay the RECYCLER to replace the container with a clean emptied container of equal value and quality in accordance with the RECYCLER's Quote dispose of the unaccepted material at its expense. Any damages to the container between exchange periods, on loss of use, the repairs will be made or the container will be replaced at the GENERATOR's expense.
3. All invoices are due net 30 unless otherwise noted. Any past due amount over 30 days is subject to a 1.5 % service charge per month. Customer/Generator will be responsible for any attorney/collection cost for collection of this manifest/invoice.



P.O. Box 2304, Mobile, AL 36652
(251) 479-1616 / (800) 239-4549
EPA # 983180233

Service Agreement / Quote Number

73903

Location # 2284674226

Date: 08/27/18

Generator/Shipper Bay St Louis Harbor Bus. Phone 228-467-4226 Bus. Fax: _____
Address: 100 Jody Compretta Dr Contact 1: Chuck Fortin
City Bay St Louis State: MS Zip: 39520 Title: Harbor Master
Billing Name: SAME Email: cfortin@baysstlouis-ms.gov
Billing Address: _____ Cell Phone: 228-216-1644
City _____ State: _____ Zip: _____ Company Email: _____
EPA ID#: _____

☐ Description of Services (A) ☐ Additional Locations (B) ☐ Standard Menu Pricing (C) ☐ Generator Terms & Conditions (D)

INDUSTRIAL SERVICES (VACUUM TRUCKS)

**Estimate Amounts

Contracted Truck Chg	\$ Per Hr/Load	Total \$
Semi Vacuum Truck	\$ Per Hr	Total \$
Bobtail Vacuum Truck	\$ Per Hr	Total \$
Sludge- Bottoms - Gal	\$ Per Gal	Total \$
Used Oil	\$ Per Gal	Total \$
Oily Water-Gal	\$ Per Gal	Total \$
Mileage	\$ Per Mile	Total \$
Per Diem	\$ Per Day	Total \$
Foreman Hrs	\$ Per Hr	Total \$
Labor Hrs	\$ Per Hr	Total \$
Material/Supplies	\$ Per Day	Total \$
Compliance Fee	\$ Per Pick Up	Total \$
Fuel Surcharge	\$ Per Truck	Total \$
AOC Truck Clean Out	\$ Per Hour	Total \$

* Overtime rates will apply to all hours worked over 8 per day.

Est. Total** \$

PUMP - TANKER & VAN TRUCK SERVICES

Oil-Gal	Used Oil - Used Diesel (Bulk Liquids)	\$ Per Gal	N/C	P/C/F Free	as of
Water- Oily Water	Oily Water - (Bulk Liquids)	\$ Per Gal	\$0.50	Total \$	
Used Antifreeze Gal	Used Antifreeze	\$ Per Gal	\$0.50	Total \$	
Other-Gal	(Sample required Quoted Case by case)	\$ Per Gal	(case by case)	Total \$	
Used Filters - Drum	55 Gal Drum	\$ Per Drum/Box	\$75.00	Total \$	
Absorbents - 1 Drum	55 Gal Drum	\$ Per Drum/Box	\$75.00	Total \$	
Env - Box Set-Up		\$ Per Box		Total \$	
Env Box Rental		\$ Per Day		Total \$	
Sludge/Grease-Drums		\$ Per Drum		Total \$	
Dirt-Drums		\$ Per Drum		Total \$	
Used Gasoline Drums		\$ Per Drum		Total \$	
Oil, Water, ATF-Drums		\$ Per Drum		Total \$	
Pump Truck Hrs		\$ Per Hr		Total \$	
550 SS Tote Rental		\$ Per Day		Total \$	
Compliance Fee	Testing/Document Storage/Fuel Surchar	\$ Per Pick Up	\$8.50	Total \$	
Set-Up Charge	New 275 gal Tote Tank / And a drum	\$ Per Ea	225.00 / NC	Total \$	
Disposal Charge	275 Gal. Tank/55 Gal. Drum	\$ Per Ea	\$275.00 / \$45.00	Total \$	
Parts Washer		\$ Per Month		Total \$	

Tank Size 275 RT/Freq: Will call Filter/Freq: Will call Vac/Freq: _____ Market Area 3 Customer Type _____ Route _____

Customer agrees to AOC general terms and conditions. Upon Customer signature, AOC service agreement becomes contractual between AOC and Generator.

This document is based solely on the information, sample, job description, volume of waste, analysis results or other conditions described or provided by the quotation requester. In the event that any of these variables change, this quotation will be adjusted based on our standard rate of charge for such changes. It is understood that only non hazardous waste disposal/recycling services are provided by Aaron Oil Co., Inc. AOC's customer contract forms are included as attachments A, B, C & D. When signed by the Customer, this agree shall be binding for the recycler and Generator for 2 years from the date above.

AOC Representative Kelly DicksonCustomer Representative [Signature] 10/18/18

Terms: Net 30 days; 1.5% service charge on all past due accounts.

WRIGHT, WARD, HATTEN & GUEL

PROFESSIONAL LIMITED LIABILITY COMPANY

(SUCCESSORS TO A. L. EVANS & COMPANY ESTABLISHED 1920)

Certified Public Accountants

HANCOCK BANK BUILDING

2510 - 14TH STREET

P.O. BOX 129

GULFPORT, MISSISSIPPI 39502

MICHAEL E. GUEL, CPA, CVA, PFS, CFP®, CFE
SANDIE W. HENTGES, CPA, CFE

CHRIS TAYLOR, CPA
CHARLENE KERKOW, CPA

MEMBERS
AMERICAN INSTITUTE OF CPAS
MISSISSIPPI SOCIETY OF CPAS

TELEPHONE (228) 863-6501 FAX
NUMBER (228) 863-6544
EMAIL: OFFICE@WWW-HGCPA.COM

September 27, 2018

To the City Council and Mayor
Bay St. Louis, Mississippi

We are pleased to confirm our understanding of the services we are to provide the City of Bay St. Louis, Mississippi for the year ended September 30, 2018. We will audit the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information, including the related notes to the financial statements, which collectively comprise the basic financial statements of the City of Bay St. Louis, Mississippi as of and for the year ended September 30, 2018. Accounting standards generally accepted in the United States of America provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the City of Bay St. Louis, Mississippi's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the City of Bay St. Louis, Mississippi's RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by U.S. generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

- 1) Management's Discussion and Analysis.
- 2) Budgetary Comparison Schedule
- 3) GASB Required Supplemental Pension Information

We have also been engaged to report on supplementary information other than RSI that accompanies the City of Bay St. Louis, Mississippi's financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America, and we will provide an opinion on it in relation to the financial statements as a whole, in a report combined with our auditor's report on the financial statements:

- 1) Schedule of Surety Bonds for City Officials

The following other information accompanying the financial statements will not be subjected to the auditing procedures applied in our audit of the financial statements, and our auditor's report will not provide an opinion or any assurance on that other information:

- 1) Listing of City Officials

Audit Objectives

The objective of our audit is the expression of opinions as to whether your financial statements are fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles and to report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America and the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, and will include tests of the accounting records of the City of Bay St. Louis, Mississippi and other procedures we consider necessary to enable us to express such opinions. We will issue a written report upon completion of our audit of the City of Bay St. Louis, Mississippi's financial statements. Our report will be addressed to the City Council and Mayor of the City of Bay St. Louis, Mississippi. We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which it is necessary for us to modify our opinions or add emphasis-of-matter or other-matter paragraphs. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or issue reports, or may withdraw from this engagement.

We will also provide a report (that does not include an opinion) on internal control related to the financial statements and compliance with the provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a material effect on the financial statements as required by *Government Auditing Standards*. The report on internal control and on compliance and other matters will include a paragraph that states (1) that the purpose of the report is solely to describe the scope of testing of internal control and compliance, and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control on compliance, and (2) that the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. The paragraph will also state that the report is not suitable for any other purpose. If during our audit we become aware that the City of Bay St. Louis, Mississippi is subject to an audit requirement that is not encompassed in the terms of this engagement, we will communicate to management and those charged with governance that an audit in accordance with U.S. generally accepted auditing standards and the standards for financial audits contained in *Government Auditing Standards* may not satisfy the relevant legal, regulatory, or contractual requirements.

Audit Procedures—General

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government. Because the determination of abuse is subjective, *Government Auditing Standards* do not expect auditors to provide reasonable assurance of detecting abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is a risk that material misstatements may exist and not be detected by us, even though the audit is properly planned and performed in accordance with U.S. generally accepted auditing standards and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. However, we will inform the appropriate level of management of any material errors, fraudulent financial reporting, or misappropriation of assets that comes to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential, and of any material abuse that comes to our attention. Our responsibility as auditors is limited to the period covered by our audit and does not extend to later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include tests of the physical existence of inventories, and direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will require certain written representations from you about your responsibilities for the financial statements; compliance with laws, regulations, contracts, and grant agreements; and other responsibilities required by generally accepted auditing standards.

Audit Procedures—Internal Control

Our audit will include obtaining an understanding of the government and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards and *Government Auditing Standards*.

Audit Procedures—Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the City of Bay St. Louis, Mississippi's compliance with the provisions of applicable laws, regulations, contracts, agreements, and grants. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

Other Services

We will also assist in preparing the financial statements and related notes of the City of Bay St. Louis, Mississippi in conformity with U.S. generally accepted accounting principles based on information provided by you. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. We will perform the services in accordance with applicable professional standards. The other services are limited to the financial statement services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

Management Responsibilities

Management is responsible for designing, implementing, and maintaining effective internal controls, including evaluating and monitoring ongoing activities to help ensure that appropriate goals and objectives are met; following laws and regulations; and ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles, for the preparation and fair presentation of the financial statements and all accompanying information in conformity with U.S. generally accepted accounting principles, and for compliance with applicable laws and regulations and the provisions of contracts and grant agreements.

Management is also responsible for making all financial records and related information available to us and for the accuracy and completeness of that information. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, (2) additional information that we may request for the purpose of the audit, and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence.

Your responsibilities include adjusting the financial statements to correct material misstatements and for confirming to us in the written representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws, regulations, contracts, agreements, and grants and for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts or grant agreements, or abuse that we report.

You are responsible for the preparation of the supplementary information, which we have been engaged to report on, in conformity with U.S. generally accepted accounting principles. You agree to include our report on the supplementary information in any document that contains and indicates that we have reported on the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits or other studies related to the objectives discussed in the Audit Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or other studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions, for the report, and for the timing and format for providing that information.

You agree to assume all management responsibilities relating to the financial statements and related notes and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements and related notes and that you have reviewed and approved the financial statements and related notes prior to their issuance and have accepted responsibility for them. Further, you agree to oversee the nonaudit services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

Engagement Administration, Fees, and Other

We understand that your employees will prepare all cash, accounts receivable, or other confirmations we request and will locate any documents selected by us for testing.

We will provide copies of our reports to the City; however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our reports are to be made available for public inspection.

The audit documentation for this engagement is the property of Wright, Ward, Hatten & Guel and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to the Office of the State Auditor or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Wright, Ward, Hatten & Guel personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date or for any additional period requested by the oversight agency. If we are aware that a federal awarding agency or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

We expect to begin our audit on approximately November 1, 2018 and to issue our reports no later than September 30, 2019. Michael E. Guel is the engagement partner and is responsible for supervising the engagement and signing the reports or authorizing another individual to sign them.

Our fee for these services will be at our standard hourly rates plus out-of-pocket costs (such as report reproduction, word processing, postage, travel, copies, telephone, etc.) except that we agree that our gross fee, including expenses, will not exceed \$44,500. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs.

We appreciate the opportunity to be of service to the City of Bay St. Louis, Mississippi and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Very truly yours,

Wright Ward Hatten & Guel

Wright, Ward, Hatten & Guel

RESPONSE:

This letter correctly sets forth the understanding of the City of Bay St. Louis, Mississippi

Management signature: *Michael E. Guel*

Title: MAYOR

Date: 10-18-18

Governance signature: _____

Title: *Jeffrey Reed*

Date: 10/17/18

Claim No 00432278

Release & Assignment

For the receipt of \$50,000.00, the undersigned, City of Bay St. Louis, MS, does hereby release RLI Insurance Company of Peoria, Illinois, from any and all liability now existing, or which may arise hereafter or be discovered by reason of the said RLI Insurance Company having bonded Michael Denardo as Police Chief of the City of Bay St. Louis under Public Official Position Bond RSB0614331.

As FURTHER CONSIDERATION for said payment, the undersigned does hereby sell, assign, transfer, and set over unto RLI Insurance Company its cause or causes of action, claim, and demand against Michael Denardo to sue in its own name and stead to the extent of the payment.

Dated this 16 day of Oct., 2018.

CITY OF BAY ST. LOUIS, MS

By

[Signature]
Mayer
 Title

Sworn to and subscribed before me this 16th day of October, 2018.

Heather Ladner Smith
 Notary Public

State of Mississippi

County of Hancock



00_Council Report_Only MBurch

City of Bay St Louis (48853)

From: 10/26/2018 Through: 10/26/2018

Fund - Code - Current: 1

Department - Name - Current: Administration

<u>Fund</u>	<u>Dept</u>	<u>Dept Name</u>	<u>Emp#</u>	<u>Last, First</u>	<u>Rate</u>	<u>Gross</u>	<u>Dental</u>	<u>Life</u>	<u>Health</u>	<u>PERS</u>	<u>Medi</u>	<u>SS</u>	<u>Totl</u>
1	120	Administration	1182	Burch, Mary	17.60	1,408.00	13.91	4.40	238.10	221.76	18.03	77.11	1,981.1

00_Council Report_Only MBurch

City of Bay St Louis (48853)

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From: 10/26/2018 Through: 10/26/2018

Group Total Records: 1

User: sgonzales1[1341]

Paylocity Corporation

Run Date: 11/2/2018 Run Time: 11:06 AM

Packet Pg. 113

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City of Bay St Louis (48853)

From: 10/26/2018 Through: 10/26/2018

Report Total Records: 1

1,408.00	13.91	4.40	238.10	221.76	18.03	77.11	1,981.11
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CITY OF BAY ST. LOUIS_COUNCIL DOCKET_11/06/2018_18-036						PAGE 1
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
12296	ADELE HOFFMAN	10/16/2018	DEPOSIT REFUND_COMM HALL	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 800.00
					TOTAL:	\$ 800.00
12358	ALTERNATIVE SENTENCING & ARREST PROGRAM	10/19/2018	PRE-EMPLOYMENT SCREEN_PD	GENERAL FUND	POLICE	\$ 25.00
12358		10/19/2018	PRE-EMPLOYMENT SCREEN_PW	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 25.00
12358		10/19/2018	PRE-EMPLOYMENT SCREEN_PW	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 25.00
					TOTAL:	\$ 75.00
12357	AT&T	10/13/2018	228 M69-7896 896_OCT 2018	GENERAL FUND	ADMINISTRATION	\$ 1,526.46
12357		10/13/2018	228 M69-7896 896_OCT 2018	UTILITY FUND	ADMINISTRATION	\$ 656.80
12271		9/30/2018	HARBOR UVERSE	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 116.76
					TOTAL:	\$ 2,300.02
12343	BAILEY LUMBER	10/24/2018	GARDEN CLUB MATERIALS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 314.00
12343		10/24/2018	GARDEN CLUB MATERIALS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 26.84
12343		10/24/2018	GARDEN CLUB MATERIALS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 15.72
12343		10/24/2018	GARDEN CLUB MATERIALS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 24.42
					TOTAL:	\$ 380.98
12369	BANCORPSOUTH EQUIPMENT FINANCE	10/29/2018	PAY#28 KUBOTA M9960	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,139.67
12370		10/29/2018	PAY#60 FINAL_JOHN DEERE BOOM	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,441.27
					TOTAL:	\$ 2,580.94
12299	BAY ICE COMPANY	10/15/2018	ICE_HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 143.00
					TOTAL:	\$ 143.00

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 2 AMOUNT
12292	BAYOU ENGINEERING COMPANY	10/10/2018	ODORANT ULMAN REG STATION	UTILITY FUND	UTILITY OPERATIONS	\$ 476.65
					TOTAL:	\$ 476.65
12308	BAYSIDE CHRYSLER DODGE JEEP	7/26/2018	POWER STEERING REPAIR	GENERAL FUND	POLICE	\$ 234.06
					TOTAL:	\$ 234.06
12291	BEST BUY BUSINESS ADVANTAGE ACCOUNT	10/1/2018	WALL MOUNTS-TABLET	GENERAL FUND	ADMINISTRATION	\$ 171.99
12291		10/1/2018	SHIPPING	GENERAL FUND	ADMINISTRATION	\$ 10.35
12291		10/1/2018	WALL MOUNTS-TABLET	GENERAL FUND	FIRE	\$ 343.98
12291		10/1/2018	SHIPPING	GENERAL FUND	FIRE	\$ 20.70
12291		10/1/2018	WALL MOUNTS-TABLET	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 171.99
12291		10/1/2018	SHIPPING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 10.35
12291		10/1/2018	WALL MOUNT-TABLET	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 171.99
12291		10/1/2018	SHIPPING	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 10.37
					TOTAL:	\$ 911.72
12268	BETZ ROSETTI & ASSOCIATES INC.	10/11/2018	CYBER POLICY	GENERAL FUND	ADMINISTRATION	\$ 2,891.00
					TOTAL:	\$ 2,891.00
12407	CARQUEST AUTO PARTS	8/22/2018	BATTERY_UNIT 192	GENERAL FUND	POLICE	\$ 144.05
12397		10/26/2018	ATV BATTERIES	GENERAL FUND	POLICE	\$ 168.28
12285		10/8/2018	RADIATOR PART_DODGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 141.45
12340		10/17/2018	BREAKS_2004GMC(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 17.65
12340		10/17/2018	BREAKS_2004GMC(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 19.42
12340		10/17/2018	ROTORS_2004GMC(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 72.66
12348		10/23/2018	WIPER BLADES	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 21.08
12349		10/23/2018	STARTER	UTILITY FUND	UTILITY OPERATIONS	\$ 136.34
12418		10/30/2018	MASTER CYLINDER	UTILITY FUND	UTILITY OPERATIONS	\$ 65.14
					TOTAL:	\$ 786.07

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 3 AMOUNT
12403	CARROT TOP INDUSTRIES INC.	9/6/2018	AMERICAN FLAGS(2)	GENERAL FUND	ADMINISTRATION	\$ 159.90
12403		9/6/2018	SHIPPING	GENERAL FUND	ADMINISTRATION	\$ 10.80
					TOTAL:	\$ 170.70
12304	CENTER POINT ENERGY (ATMOS ENERGY)	10/15/2018	NAT. GAS PURCHASE SEPT 2018	UTILITY FUND	UTILITY OPERATIONS	\$ 18,672.75
					TOTAL:	\$ 18,672.75
12391	CES TEAM ONE COMMUNICATIONS, INC.	10/22/2018	RADIO CASE LEATHER	GENERAL FUND	FIRE	\$ 306.00
12391		10/22/2018	FIREMAN RADIO STRAP	GENERAL FUND	FIRE	\$ 189.00
12391		10/22/2018	ANTI-SWAY STRAP	GENERAL FUND	FIRE	\$ 76.50
12391		10/22/2018	FREIGHT	GENERAL FUND	FIRE	\$ 9.95
					TOTAL:	\$ 581.45
12274	CHARLES MATHENY	10/12/2018	DOT PHYSICAL TO MAINTAIN CDL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 125.00
					TOTAL:	\$ 125.00
12361	CHARLIE PERNICIARO	8/22/2018	FRONT PADS(1)	GENERAL FUND	POLICE	\$ 76.00
12361		8/22/2018	REAR PADS(1)	GENERAL FUND	POLICE	\$ 60.00
12361		8/22/2018	REAR ROTORS(2)	GENERAL FUND	POLICE	\$ 96.00
12361		8/22/2018	LABOR	GENERAL FUND	POLICE	\$ 138.00
12325		7/20/2018	SREPAIR BRAKES PADS	GENERAL FUND	POLICE	\$ 290.00
					TOTAL:	\$ 660.00
12267	CINTAS UNIFORMS	10/11/2018	P.W. UNIFORMS_10/11/2018	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 309.36
12311		10/18/2018	P.W. UNIFORMS_10/18/2018	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 304.57
12387		10/25/2018	P.W. UNIFORMS_10/25/2018	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 304.57
12266		10/11/2018	HARBOR UNIFORMS_10/11/2018	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 37.91
					TOTAL:	\$ 956.41

							PAGE 4
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT	
12421	CITY OF BAY SAINT LOUIS	11/1/2018	TRF GF TO MRES_17/18 TRANSFER	GENERAL FUND	ADMINISTRATION	\$ 50,000.00	
12424		11/1/2018	TRF GF TO DEBT SVC TAXES	GENERAL FUND	ADMINISTRATION	\$ 887.58	
12425		11/1/2018	TRF GF TO 2016R&B DBT SVC	GENERAL FUND	ADMINISTRATION	\$ 1,908.73	
12426		11/1/2018	TRF GF TO CO ROAD & BRIDGE	GENERAL FUND	ADMINISTRATION	\$ 1,078.80	
					TOTAL:	\$ 53,875.11	
12381	COAST CHLORINATOR	10/18/2018	SAMPLES/BOIL WATER	UTILITY FUND	UTILITY OPERATIONS	\$ 200.00	
12381		10/18/2018	SAMPLES/BOIL WATER	UTILITY FUND	UTILITY OPERATIONS	\$ 100.00	
12381		10/18/2018	SAMPLES/BOIL WATER	UTILITY FUND	UTILITY OPERATIONS	\$ 100.00	
12381		10/18/2018	SAMPLES/BOIL WATER	UTILITY FUND	UTILITY OPERATIONS	\$ 100.00	
12381		10/18/2018	SAMPLES/BOIL WATER	UTILITY FUND	UTILITY OPERATIONS	\$ 200.00	
12381		10/18/2018	SAMPLES/BOIL WATER	UTILITY FUND	UTILITY OPERATIONS	\$ 100.00	
12381		10/18/2018	SAMPLES/BOIL WATER	UTILITY FUND	UTILITY OPERATIONS	\$ 100.00	
12381		10/18/2018	SAMPLES/BOIL WATER	UTILITY FUND	UTILITY OPERATIONS	\$ 100.00	
12381		10/18/2018	SAMPLES/BOIL WATER	UTILITY FUND	UTILITY OPERATIONS	\$ 100.00	
12381		10/18/2018	SAMPLES/BOIL WATER	UTILITY FUND	UTILITY OPERATIONS	\$ 100.00	
12381		10/18/2018	SAMPLES/BOIL WATER	UTILITY FUND	UTILITY OPERATIONS	\$ 100.00	
12381		10/18/2018	SAMPLES/BOIL WATER	UTILITY FUND	UTILITY OPERATIONS	\$ 100.00	
					TOTAL:	\$ 1,400.00	
12298	COAST ELECTRIC	10/8/2018	386820-002 TURNER ST LIGHT	GENERAL FUND	STREET & PUBLIC WORKS	\$ 98.14	
12298		10/8/2018	386820-009 HWY 90 LIGHTING	GENERAL FUND	STREET & PUBLIC WORKS	\$ 64.53	
12298		10/8/2018	386820-033 HWY 90 ACROSS P	GENERAL FUND	STREET & PUBLIC WORKS	\$ 35.03	
12298		10/8/2018	386820-034 HWY 90 LIGHTING	GENERAL FUND	STREET & PUBLIC WORKS	\$ 35.03	
12298		10/8/2018	386820-035 HWY 90 LIGHTING	GENERAL FUND	STREET & PUBLIC WORKS	\$ 71.57	
12298		10/8/2018	386820-036 HWY 90 LIGHTING	GENERAL FUND	STREET & PUBLIC WORKS	\$ 54.90	
12298		10/8/2018	386820-037 HWY 90 LIGHTING	GENERAL FUND	STREET & PUBLIC WORKS	\$ 37.10	
12298		10/8/2018	386820-039 HWY 90 W LIGHTING	GENERAL FUND	STREET & PUBLIC WORKS	\$ 57.50	
12298		10/8/2018	386820-040 HWY 90 LIGHTING	GENERAL FUND	STREET & PUBLIC WORKS	\$ 35.03	
12298		10/8/2018	386820-041 HWY 90 LIGHTING	GENERAL FUND	STREET & PUBLIC WORKS	\$ 35.03	
12298		10/8/2018	386820-042 HWY 90 LIGHTING	GENERAL FUND	STREET & PUBLIC WORKS	\$ 64.16	
12298		10/8/2018	386820-043 HWY 90 LIGHTING	GENERAL FUND	STREET & PUBLIC WORKS	\$ 74.95	
12298		10/8/2018	386820-044 CITY HALL	GENERAL FUND	STREET & PUBLIC WORKS	\$ 5,746.15	

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 5 AMOUNT
12298	COAST ELECTRIC	10/8/2018	386820-045 VEHICLE MAINT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,609.47
12298		10/8/2018	386820-046 POLICE DEPARTMENT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 94.31
12298		10/8/2018	386820-047 CARPENTER SHED	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 124.72
12298		10/8/2018	386820-048 DRY STORAGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 35.21
12298		10/8/2018	386820-050 DRINKWATER MEDIAN	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 171.09
12298		10/8/2018	386820-052 WASHINGTON ST LTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 53.85
12298		10/8/2018	386820-053 BLUE MEADOW CAUTION	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 39.14
12298		10/8/2018	386820-054 WASH&CHAP CAUTION	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 45.72
12298		10/8/2018	386820-055 WASH RD 31.19 SIREN	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 36.86
12275		10/8/2018	870474-002 HWY 90 & WASHINGTON	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 47.79
12275		10/8/2018	870474-004 MAIN ST. LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 47.17
12275		10/8/2018	870474-007 HWY 603/LAGAN	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 178.43
12275		10/8/2018	870474-008 HWY 603/SUGARFIELD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 99.79
12275		10/8/2018	870474-009 HWY 603/GULF CONCRETE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 300.58
12402		10/8/2018	870474-010 HWY 603/GATOR STOP	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 125.37
12402		10/22/2018	386820-001 BSL LIGHTS #1	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 5,111.51
12402		10/22/2018	386820-027 SECURITY LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,690.29
12402		10/22/2018	386820-028 BSL LIGHTS/PARK	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 374.94
12402		10/22/2018	386820-030 BSL LIGHTS #2	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 291.65
12402		10/22/2018	386820-032 BSL LIGHTS #3	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2,917.11
12402		10/22/2018	386820-051 FIRE STATION #2	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,168.58
12356		10/22/2018	870474-005HWY603/STH OF RD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 163.60
12356		10/22/2018	870474-006HWY 603/CUZ'S	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 33.90
12298		10/8/2018	386820-003 LS#20 WASHINGTON	UTILITY FUND	UTILITY OPERATIONS	\$ 134.86
12298		10/8/2018	386820-005 LS#18 EASTERBROOK	UTILITY FUND	UTILITY OPERATIONS	\$ 39.78
12298		10/8/2018	386820-006 LS#14 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 39.69
12298		10/8/2018	386820-007 LS#13 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 46.27
12298		10/8/2018	386820-016 LS#31 BLUE MEADOW	UTILITY FUND	UTILITY OPERATIONS	\$ 159.25
12298		10/8/2018	386820-017 LS#29 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 93.73
12298		10/8/2018	386820-018 LS#27 PONTIAC DR	UTILITY FUND	UTILITY OPERATIONS	\$ 50.15
12298		10/8/2018	386820-020 LS#26 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 45.44
12298		10/8/2018	386820-021 LS#24 SUEBE ST	UTILITY FUND	UTILITY OPERATIONS	\$ 217.71
12298		10/8/2018	386820-022 LS#28 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 226.79
12298		10/8/2018	386820-023 LS#30 GREEN MEADOW	UTILITY FUND	UTILITY OPERATIONS	\$ 128.33
12298		10/8/2018	386820-026 TENTH ST WATER	UTILITY FUND	UTILITY OPERATIONS	\$ 1,331.68

		DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 6 AMOUNT
CLAIM #	VENDOR NAME					
12298	COAST ELECTRIC	10/8/2018	386820-029 LS#12 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 40.14
12298		10/8/2018	386820-031 LS#38 SCIANNA LANE	UTILITY FUND	UTILITY OPERATIONS	\$ 68.31
12402		10/22/2018	386820-004 LS #21 SPANISH	UTILITY FUND	UTILITY OPERATIONS	\$ 49.06
12402		10/22/2018	386820-010 OVERFLOW PUMP	UTILITY FUND	UTILITY OPERATIONS	\$ 36.28
12402		10/22/2018	386820-019 LS #23 OST	UTILITY FUND	UTILITY OPERATIONS	\$ 358.70
					TOTAL:	\$ 24,236.37
12420	COMCEPTS, LLC	11/1/2018	ANSWERING SERVICES	GENERAL FUND	STREET & PUBLIC WORKS	\$ 306.40
12420		11/1/2018	ANSWERING SERVICES	UTILITY FUND	ADMINISTRATION	\$ 306.40
					TOTAL:	\$ 612.80
12385	COMMERCIAL ELECTRIC OF LONG BEACH	10/25/2018	HWY 90 LIGHTING MODIFICATION	MUNICIPAL RESERVE	MUNICIPAL RESERVE	\$ 67,769.68
					TOTAL:	\$ 67,769.68
12327	CSPIRE	10/15/2018	BUILDING INSPECTOR IPADS	GENERAL FUND	BUILDING DEPARTMENT	\$ 68.38
12327		10/15/2018	UTILITY CALL OUT	UTILITY FUND	ADMINISTRATION	\$ 19.84
12327		10/15/2018	HARBORMASTER TELEPHONE	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 24.79
					TOTAL:	\$ 113.01
12406	CSX TRANSPORTATION	10/23/2018	2YR PIPELINE WATER CROSSING	UTILITY FUND	ADMINISTRATION	\$ 100.00
					TOTAL:	\$ 100.00
12339	CUEVAS MACHINE COMPANY	10/19/2018	BOOM SEAL & BEARINGS	GENERAL FUND	STREET & PUBLIC WORKS	\$ 70.00
					TOTAL:	\$ 70.00
12301	DPC ENTERPRISES, L.P.	10/8/2018	CHLORINE	UTILITY FUND	UTILITY OPERATIONS	\$ 3,378.38
					TOTAL:	\$ 3,378.38

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 7 AMOUNT
12278	DPS CRIME LAB	10/1/2018	ANALYTICAL FEES	GENERAL FUND	POLICE	\$ 300.00
					TOTAL:	\$ 300.00
12295	DUCKS UNLIMITED	10/16/2018	DEPOSIT REFUND_OLD TOWN	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 300.00
					TOTAL:	\$ 300.00
12223	EMERGENCY EQUIPMENT PROFESSIONALS	10/16/2018	SCBA FLOW TEST	GENERAL FUND	FIRE	\$ 1,200.00
12223		10/16/2018	MILEAGE	GENERAL FUND	FIRE	\$ 110.25
					TOTAL:	\$ 1,310.25
12309	FERRARA FIRE APPARATUS, INC.	10/10/2018	FIREFIGHTING GLOVES	GENERAL FUND	FIRE	\$ 460.00
12309		10/10/2018	FIREFIGHTING GLOVES	GENERAL FUND	FIRE	\$ 1,380.00
12309		10/10/2018	FREIGHT	GENERAL FUND	FIRE	\$ 31.00
					TOTAL:	\$ 1,871.00
12353	FUELMAN	10/15/2018	FUELMAN P.D. #8455	GENERAL FUND	POLICE	\$ 1,391.47
12363		10/22/2018	FUELMAN P.D. #1869	GENERAL FUND	POLICE	\$ 1,149.29
12388		10/29/2018	FUELMAN P.D. #2048	GENERAL FUND	POLICE	\$ 1,181.60
12352		10/1/2018	FUELMAN P.D. #6270	GENERAL FUND	POLICE	\$ 1,488.17
12310		10/8/2018	FUELMAN F.D.	GENERAL FUND	FIRE	\$ 82.35
12322		10/15/2018	FUELMAN F.D.	GENERAL FUND	FIRE	\$ 86.88
12364		10/22/2018	FUELMAN F.D.	GENERAL FUND	FIRE	\$ 180.86
					TOTAL:	\$ 5,560.62
12288	G&O SUPPLY CO.	5/7/2018	36"X20' STORM PIPE	COUNTY ROAD & BRIDGE	GENERAL	\$ 11,385.00
12289		5/8/2018	48"X20' HDPE PIPE	COUNTY ROAD & BRIDGE	GENERAL	\$ 3,531.00
12286		5/9/2018	48"X20' HDPE PIPE	COUNTY ROAD & BRIDGE	GENERAL	\$ 3,531.00
12287		5/9/2018	48"X20' HDPE PIPE	COUNTY ROAD & BRIDGE	GENERAL	\$ 1,177.00
					TOTAL:	\$ 19,624.00

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 8 AMOUNT
12399	GULF BREEZE LANDSCAPING, LLC	10/17/2018	MOWING HWY 603	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2,198.00
					TOTAL:	\$ 2,198.00
12307	GULFSOUTH PIPELINE	10/9/2018	GULFSOUTH PIPELINE SEPT 2018	UTILITY FUND	UTILITY OPERATIONS	\$ 4,107.72
					TOTAL:	\$ 4,107.72
12423	HC LIBRARY SYSTEM	11/1/2018	TAX REVENUE	GENERAL FUND	ADMINISTRATION	\$ 2,023.00
					TOTAL:	\$ 2,023.00
12378	HC SENIOR CITIZENS	10/26/2018	MONTHLY SUPPORT	GENERAL FUND	ADMINISTRATION	\$ 200.00
					TOTAL:	\$ 200.00
12270	HC TOURISM DEVELOPMENT BUREAU	10/12/2018	MONTHLY SUPPORT	GENERAL FUND	ADMINISTRATION	\$ 2,083.00
					TOTAL:	\$ 2,083.00
12341	HUBBARDS HARDWARE	10/12/2018	PAINT(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 69.60
12341		10/12/2018	PAINT(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 49.66
12341		10/12/2018	PAINT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 22.74
12341		10/12/2018	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (14.20)
12318		10/15/2018	ROLLER COVER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2.99
12318		10/15/2018	ROLLER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1.85
12318		10/15/2018	PAINT PAN(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 7.29
12318		10/15/2018	CREDIT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (1.21)
12317		10/15/2018	CHAIN SNAPS(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 6.58
12317		10/15/2018	CHAIN SNAPS CREDIT	UTILITY FUND	UTILITY OPERATIONS	\$ (0.66)
					TOTAL:	\$ 144.64

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 9 AMOUNT
12303	ISCO METAL	10/15/2018	ST FLAT 1*2X2X20(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 164.00
12303		10/15/2018	ST H R ROUND 1X20(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 29.00
12303		10/15/2018	OST ANGLE(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 81.00
					TOTAL:	\$ 274.00
12408	J.P. COMPRETTA, ATTORNEY AT LAW	9/28/2018	PROFESSIONAL SERVICES	GENERAL FUND	JUDICIAL	\$ 1,000.00
					TOTAL:	\$ 1,000.00
12389	JACKS FIRESTONE	10/29/2018	ABS/TRACTION_UNIT 358	GENERAL FUND	POLICE	\$ 156.25
					TOTAL:	\$ 156.25
12375	JAMES J. CHINICHE, P.A. INC.	10/29/2018	ENGINEERING SERVICES	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,000.00
12374		10/29/2018	CARROLL AVE SAFE ROUTES	MUNICIPAL RESERVE	MUNICIPAL RESERVE	\$ 10,588.26
12371		10/29/2018	MDOT HWY 90 LIGHTING MODS	MUNICIPAL RESERVE	MUNICIPAL RESERVE	\$ 1,410.00
12372		10/29/2018	MDOT HWY 90 LIGHTING MODS	MUNICIPAL RESERVE	MUNICIPAL RESERVE	\$ 1,112.50
12373		10/29/2018	BSL HARBOR IMPROVEMENTS	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 1,172.50
					TOTAL:	\$ 15,283.26
12293	JENNIFER WHITEFIELD	10/16/2018	DEPOSIT REFUND_COMMUNITY HALL	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 400.00
					TOTAL:	\$ 400.00
12362	JOHN R. ADAMS	10/12/2018	TREE INSPECTIONS/DRAINAGE	GENERAL FUND	BUILDING DEPARTMENT	\$ 1,367.50
					TOTAL:	\$ 1,367.50
12365	JUDGE TOMMY CARVER	10/23/2018	JUDGE PROTEMP_OCT 19, 2018	GENERAL FUND	JUDICIAL	\$ 175.00
					TOTAL:	\$ 175.00

		DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 10 AMOUNT
CLAIM #	VENDOR NAME					
12419	LAMEY ELECTRIC INC.	10/26/2018	F.S. #2_HOOK UP WASHER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 346.09
					TOTAL:	\$ 346.09
12302	LEE TRACTOR COMPANY	10/10/2018	RAM SEALS(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 43.92
					TOTAL:	\$ 43.92
12400	LIBERTY MUTUAL INSURANCE COMPANY	10/25/2018	BOND RENEWAL_D. GONZALES	GENERAL FUND	ADMINISTRATION	\$ 400.00
					TOTAL:	\$ 400.00
12294	LINDA DAVIS	10/16/2018	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 400.00
					TOTAL:	\$ 400.00
12417	LOWE'S	10/31/2018	WEEDEATER LINE(2)	GENERAL FUND	FIRE	\$ 56.94
12276		10/15/2018	TOILET SEAT_HARBOR RESTROOM	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 16.14
					TOTAL:	\$ 73.08
12329	MAYLEY'S PEST CONTROL, LLC.	9/21/2018	OLD TOWN COMMUNITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 46.00
12328		10/18/2018	COMMUNITY HALL SERVICE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 80.00
					TOTAL:	\$ 126.00
12392	MEDIACOM	10/21/2018	F.S. #1 INTERNET	GENERAL FUND	ADMINISTRATION	\$ 206.90
12382		10/24/2018	F.S. #2 INTERNET	GENERAL FUND	ADMINISTRATION	\$ 206.90
					TOTAL:	\$ 413.80
12320	MISSISSIPPI POWER	10/12/2018	01239-14009 ST. FRANCIS ST	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 102.30
12320		10/12/2018	02135-28039 DUNBAR TRF LT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 60.15
12320		10/12/2018	02475-32010 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 60.48
12320		10/12/2018	03268-85018 CTRL #7 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 93.41

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 11 AMOUNT
12320	MISSISSIPPI POWER	10/12/2018	03841-48010 HWY 90 TRAFFIC	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 72.91
12320		10/12/2018	04015-98007 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 61.39
12320		10/12/2018	04237-20110 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 62.21
12320		10/12/2018	04679-18047 DUNBAR SPLASH PAD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 55.66
12320		10/12/2018	04997-75021 S BEACH BLVD L	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 60.53
12320		10/12/2018	05633-98041 UNION ST. LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 59.79
12320		10/12/2018	06078-21009 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 58.55
12320		10/12/2018	06327-08000 CTRL#16 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 26.77
12320		10/12/2018	06493-43064 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 59.78
12320		10/12/2018	06735-45009 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 68.11
12320		10/12/2018	06774-59004 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 60.02
12320		10/12/2018	07061-27004 CTRL#11 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 57.72
12320		10/12/2018	08734-17013 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 54.68
12320		10/12/2018	09482-28019 BOOKTER SOFTBALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 65.53
12320		10/12/2018	10186-00006 SPC-DD-4 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 77.69
12320		10/12/2018	10748-22013 CTRL #6 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 63.17
12320		10/12/2018	10791-48003 C.H. ANNEX LTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 117.29
12320		10/12/2018	10834-92041 CTRL#2 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 53.95
12320		10/12/2018	10911-25022 CTRL#4 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 126.14
12320		10/12/2018	12788-76011 CTRL#5 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 99.58
12320		10/12/2018	14985-49019 CTRL#28 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 63.44
12320		10/12/2018	15070-53019 CTRL#29 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 27.75
12320		10/12/2018	16353-67048 SPC-DD-3 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 59.59
12320		10/12/2018	18197-16018 CTRL#17 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 59.04
12320		10/12/2018	18225-93001 CTRL#18 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 32.88
12320		10/12/2018	18430-94003 CTRL#1 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 64.67
12320		10/12/2018	19631-85025 S BEACH BLVD L	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 34.78
12320		10/12/2018	20430-97036 CTRL#9 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 61.04
12320		10/12/2018	20915-15027 SPC-DD-1 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 72.49
12320		10/12/2018	20931-23027 CTRL #23 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 58.60
12320		10/12/2018	20976-92005 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 58.22
12320		10/12/2018	229551-85001 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 57.98
12320		10/12/2018	24519-50068 CTRL#8 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 64.00
12320		10/12/2018	24743-62002 WASHINGTON LT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 78.21
12320		10/12/2018	24923-28008 CTRL#26 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 70.85

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT	
12320	MISSISSIPPI POWER	10/12/2018	25490-44002 CTRL#12 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 20.04	
12320		10/12/2018	26425-22023 CTRL#20 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 44.57	
12320		10/12/2018	28236-26082 SPC-DD-2 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 66.05	
12320		10/12/2018	30466-71017 CTRL#19 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 20.47	
12320		10/12/2018	30806-92005 CTRL#15 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 24.97	
12320		10/12/2018	30979-62094 CTRL#13 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 84.91	
12320		10/12/2018	32141-01008 CTRL#24 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 60.65	
12320		10/12/2018	33281-46017 BOOKER CONCESSION	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 109.17	
12320		10/12/2018	42621-47002 BLSL ST. LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 12,151.30	
12320		10/12/2018	43251-47004 BLC1 MAIN ST.	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 52.17	
12320		10/12/2018	43350-26003 CTRL#22 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 58.98	
12320		10/12/2018	43521-48017 HWY 90 LTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 91.64	
12320		10/12/2018	43941-48017 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 167.34	
12320		10/12/2018	45201-48014 HWY 90 2ND LT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 135.87	
12320		10/12/2018	45443-30005 CTRL#25 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 59.47	
12320		10/12/2018	48921-47003 BLC3 OST	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 221.91	
12320		10/12/2018	49341-47014 CITY PARK/PLAY	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 56.15	
12320		10/12/2018	53581-22018 CTRL#14 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 21.01	
12320		10/12/2018	54481-48020 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 58.31	
12320		10/12/2018	55721-47011 HWY 90 TRAFFIC LT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 110.25	
12320		10/12/2018	56081-06006 CTRL#27 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 61.35	
12320		10/12/2018	59891-48008 JULIA/DUNBAR	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 16.86	
12320		10/12/2018	61574-95000 CTRL#3 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 139.28	
12320		10/12/2018	65318-23002 CTRL#10 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 60.53	
12320		10/12/2018	77341-49017 FELICITY CAUTION	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 59.08	
12320		10/12/2018	85534-23017 CTRL#21 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 57.72	
12320		10/12/2018	90381-48014 BEACH BLVD TRF	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 69.89	
12320		10/12/2018	03516-58010 DUNBAR WARNING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 56.45	
12320		10/12/2018	16346-47001OST WARNING SIREN	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 54.68	
12321		10/12/2018	02381-47012 LS#4 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 73.33	
12321		10/12/2018	03192-96010 LS#5 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 102.15	
12321		10/12/2018	03651-47002 LS#40 DUNBAR AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 182.03	
12321		10/12/2018	03956-29080 LS#41 JOHN BAPTIST	UTILITY FUND	UTILITY OPERATIONS	\$ 131.89	
12321		10/12/2018	04721-47014 LS#17 EASTERBROOK	UTILITY FUND	UTILITY OPERATIONS	\$ 61.46	
12321		10/12/2018	13297-23052 LS#43 FELICITY ST	UTILITY FUND	UTILITY OPERATIONS	\$ 1,011.65	

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 13 AMOUNT
12321	MISSISSIPPI POWER	10/12/2018	14472-53000 LS#37 UNION ST	UTILITY FUND	UTILITY OPERATIONS	\$ 108.23
12321		10/12/2018	17956-66037 LS#42 UNION ST	UTILITY FUND	UTILITY OPERATIONS	\$ 74.91
12321		10/12/2018	24821-47019 LS#7 N. BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 66.49
12321		10/12/2018	27821-47006 LS#16 EASTERBROOK	UTILITY FUND	UTILITY OPERATIONS	\$ 104.21
12321		10/12/2018	33071-46008 LS#19 BOOKTER	UTILITY FUND	UTILITY OPERATIONS	\$ 129.32
12321		10/12/2018	37841-48011 LS#8 DUNBAR	UTILITY FUND	UTILITY OPERATIONS	\$ 179.03
12321		10/12/2018	38759-34010 LS#2 S. BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 67.98
12321		10/12/2018	40851-49000 LS#39 ST. CHARLES	UTILITY FUND	UTILITY OPERATIONS	\$ 67.40
12321		10/12/2018	44301-47018 LS#10 DUNBAR	UTILITY FUND	UTILITY OPERATIONS	\$ 382.11
12321		10/12/2018	46611-47006 LS#1 CENTRAL AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 1,205.71
12321		10/12/2018	49251-49000 LS#22 SPANISH	UTILITY FUND	UTILITY OPERATIONS	\$ 132.66
12321		10/12/2018	50651-48017 LS#6 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 89.55
12321		10/12/2018	51091-48008 LS#9 FELICITY ST	UTILITY FUND	UTILITY OPERATIONS	\$ 107.71
12321		10/12/2018	55281-48008 LS#32 ENGMAN AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 178.46
12321		10/12/2018	65581-49023 LS#36 ATHLETIC DR	UTILITY FUND	UTILITY OPERATIONS	\$ 522.78
12321		10/12/2018	73381-48009 LS#3 S BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 98.34
12321		10/12/2018	78161-48014 LS#33 ENGMAN AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 106.13
12321		10/12/2018	85091-48018 LS#34 POGO RD.	UTILITY FUND	UTILITY OPERATIONS	\$ 131.15
12321		10/12/2018	85721-48011 LS#35 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 316.27
12321		10/12/2018	88911-49007 LS#15 MAIN ST.	UTILITY FUND	UTILITY OPERATIONS	\$ 80.56
12269		10/12/2018	96461-47014 LS#11 RUELLA AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 397.34
12269		10/4/2018	13961-46018 WATER WELL #3	UTILITY FUND	UTILITY OPERATIONS	\$ 320.81
12269		10/4/2018	62891-46001 WASH WATER TOWER	UTILITY FUND	UTILITY OPERATIONS	\$ 66.19
12269		10/4/2018	64741-49003 WATER WELL #4	UTILITY FUND	UTILITY OPERATIONS	\$ 1,497.42
12269		10/4/2018	72561-48023 WATER WELL #1	UTILITY FUND	UTILITY OPERATIONS	\$ 435.32
					TOTAL:	\$ 25,161.01
12390	MISSISSIPPI RURAL WATER ASSOCIATION	7/26/2018	MSRWA CEU CLASS	UTILITY FUND	UTILITY OPERATIONS	\$ 350.00
					TOTAL:	\$ 350.00
12413	NAPA AUTO PARTS	9/10/2018	BLUE DEF-FUEL ADDITIVE	GENERAL FUND	FIRE	\$ 112.77
12312		10/16/2018	TRAILER BATTERY(4)	GENERAL FUND	STREET & PUBLIC WORKS	\$ 475.08
12312		10/16/2018	CORE DEPOSIT	GENERAL FUND	STREET & PUBLIC WORKS	\$ 108.00

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 14 AMOUNT
12350	NAPA AUTO PARTS	10/16/2018	CORE DEPOSIT RETURN	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (108.00)
12350		10/23/2018	HYDRAULIC PARTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 9.64
12350		10/23/2018	HYDRAULIC PARTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 5.86
12350		10/23/2018	HYDRAULIC PARTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 4.10
12345		10/23/2018	BOLT AND WASHER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1.69
12345		10/23/2018	BOLT AND WASHER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 0.99
12346		10/23/2018	BATTERY_MOUNTAINEER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 90.69
12344		10/23/2018	MAINTENANCE ON JD BOOM AXE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 21.43
12344		10/23/2018	MAINTENANCE ON JD BOOM AXE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 32.29
12344		10/23/2018	MAINTENANCE ON JD BOOM AXE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 24.16
12344		10/23/2018	MAINTENANCE ON JD BOOM AXE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 21.16
12344		10/23/2018	MAINTENANCE ON JD BOOM AXE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 10.89
12344		10/23/2018	MAINTENANCE ON JD BOOM AXE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 14.01
12344		10/23/2018	MAINTENANCE ON JD BOOM AXE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 30.56
12344		10/23/2018	MAINTENANCE ON JD BOOM AXE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 14.00
12344		10/23/2018	MAINTENANCE ON JD BOOM AXE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 7.29
12344		10/23/2018	MAINTENANCE ON JD BOOM AXE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 6.88
12344		10/23/2018	MAINTENANCE ON JD BOOM AXE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 40.44
12344		10/23/2018	MAINTENANCE ON JD BOOM AXE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 6.94
12347		10/23/2018	BATTERY_SEWER MACH.	UTILITY FUND	UTILITY OPERATIONS	\$ 118.77
					TOTAL:	\$ 1,049.64
12422	NORTHSHORE COMPUTER SERVICES	11/1/2018	IT SUPPORT_OCT 2018	GENERAL FUND	CITY COUNCIL	\$ 1,300.00
					TOTAL:	\$ 1,300.00
12118	OMNI TECHNOLOGIES	10/1/2018	COUNCIL SUPPORT	GENERAL FUND	CITY COUNCIL	\$ 89.91
12118		10/1/2018	COURT DEPT SUPPORT	GENERAL FUND	JUDICIAL	\$ 39.96
12118		10/1/2018	ADMIN SUPPORT	GENERAL FUND	ADMINISTRATION	\$ 174.92
12118		10/1/2018	LOGMEIN	GENERAL FUND	ADMINISTRATION	\$ 39.96
12118		10/1/2018	WEB HOSTING	GENERAL FUND	ADMINISTRATION	\$ 74.99
12376		10/23/2018	SERVER LICENSE UPD	GENERAL FUND	ADMINISTRATION	\$ 2,375.00
12118		10/1/2018	BLDG DEPT SUPPORT	GENERAL FUND	BUILDING DEPARTMENT	\$ 49.95
12118		10/1/2018	POLICE DEPT SUPPORT	GENERAL FUND	POLICE	\$ 404.69

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 15 AMOUNT
12118	OMNI TECHNOLOGIES	10/1/2018	ENVELOC	GENERAL FUND	POLICE	\$ 35.00
12118		10/1/2018	DATA STORAGE	GENERAL FUND	POLICE	\$ 1,447.29
12118		10/1/2018	FIRE DEPT SUPPORT	GENERAL FUND	FIRE	\$ 19.98
12118		10/1/2018	PUBLIC WORKS SUPPORT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 229.96
12118		10/1/2018	UTILITIES SUPPORT	UTILITY FUND	ADMINISTRATION	\$ 19.98
12118		10/1/2018	HARBOR SUPPORT	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 114.98
					TOTAL:	\$ 5,116.57
12416	PARISH TRACTOR	10/29/2018	FINISH DECK PARTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 102.47
12416		10/29/2018	FINISH DECK PARTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 102.47
12416		10/29/2018	FINISH DECK PARTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 7.40
12416		10/29/2018	FINISH DECK PARTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 7.40
12416		10/29/2018	FINISH DECK PARTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 7.40
12416		10/29/2018	FINISH DECK PARTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 7.40
12416		10/29/2018	FINISH DECK PARTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 7.40
12416		10/29/2018	FINISH DECK PARTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 7.40
12416		10/29/2018	FINISH DECK PARTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 7.40
					TOTAL:	\$ 264.14
12409	PELLERIN LAUNDRY MACHINERY	10/24/2018	INDUSTRIAL WASHER	GENERAL FUND	FIRE	\$ 11,047.00
12409		10/24/2018	INSTALLATION	GENERAL FUND	FIRE	\$ 790.00
12410		10/24/2018	TROUGH FOR WASHER	GENERAL FUND	FIRE	\$ 587.00
					TOTAL:	\$ 12,424.00
12380	PITNEY BOWES RESERVE ACCOUNT	10/26/2018	POSTAGE FOR METER	GENERAL FUND	ADMINISTRATION	\$ 500.00
					TOTAL:	\$ 500.00
12315	POSTMASTER	10/18/2018	P.O. BOX 2550. YEARLY FEE	GENERAL FUND	ADMINISTRATION	\$ 144.00
12379		10/26/2018	PERMIT #14 UTILITY BILLING	UTILITY FUND	ADMINISTRATION	\$ 1,800.00
					TOTAL:	\$ 1,944.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT	
12338	R.L. "ED" EDWARDS	10/23/2018	PROFESSIONAL SERVICES	GENERAL FUND	JUDICIAL	\$ 1,000.00	
					TOTAL:	\$ 1,000.00	
12401	RJ YOUNG COMPANY	10/25/2018	COURT COPIER_BASE	GENERAL FUND	JUDICIAL	\$ 84.86	
12401		10/25/2018	COURT COPIER_OVERAGE	GENERAL FUND	JUDICIAL	\$ 56.32	
12401		10/25/2018	BUILDING COPIER_BASE	GENERAL FUND	BUILDING DEPARTMENT	\$ 84.86	
12401		10/25/2018	BUILDING COPIER_OVERAGE	GENERAL FUND	BUILDING DEPARTMENT	\$ 56.32	
12401		10/25/2018	FIRE COPIER	GENERAL FUND	FIRE	\$ 35.18	
					TOTAL:	\$ 317.54	
12386	ROCKEY'S PLUMBING - SALVADOR PAGANO	10/22/2018	SEMINARY SINK HOLE REPAIR	COUNTY ROAD & BRIDGE	GENERAL	\$ 4,040.00	
					TOTAL:	\$ 4,040.00	
12366	S&L OFFICE SUPPLIES , INC	10/22/2018	CERT OF APPEARANCE	GENERAL FUND	JUDICIAL	\$ 135.38	
12411		10/29/2018	TONER BLACK(1)	GENERAL FUND	JUDICIAL	\$ 69.00	
12394		10/29/2018	LOGITEC	GENERAL FUND	ADMINISTRATION	\$ 37.49	
12330		10/19/2018	CHAIRS(4)	GENERAL FUND	BUILDING DEPARTMENT	\$ 839.96	
12277		10/9/2018	CD/DVD STORAGE CASE	GENERAL FUND	POLICE	\$ 12.89	
12306		10/9/2018	AA-24PK(12)	GENERAL FUND	FIRE	\$ 204.72	
12306		10/9/2018	AAA-24PK(6)	GENERAL FUND	FIRE	\$ 98.10	
12306		10/9/2018	FOLDERS(1)	GENERAL FUND	FIRE	\$ 33.37	
12398		10/29/2018	CALENDAR REFILL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 21.73	
12395		10/29/2018	BLACK INK CARTRIDGE_CITY YARD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 16.99	
12384		10/24/2018	2PLY TISSUE(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 34.79	
12384		10/24/2018	CAN LINERS(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 138.50	
					TOTAL:	\$ 1,642.92	
12264	SEA COAST ECHO	10/6/2018	ORDINANCE 634-09-2018	GENERAL FUND	ADMINISTRATION	\$ 68.28	
12265		10/6/2018	ORDINANCE 633-09-2018	GENERAL FUND	ADMINISTRATION	\$ 68.28	
12297		10/13/2018	P&Z LEGAL AD	GENERAL FUND	BUILDING DEPARTMENT	\$ 46.20	
					TOTAL:	\$ 182.76	

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 17 AMOUNT
12336	SENTRYNET	11/1/2018	MONITORING IS_BAY OAKS	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
12337		11/1/2018	MONITORING IS_BAILEY LUMBER	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
12335		11/1/2018	MONITORING IS_DUNBAR VILLAGE	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
12334		11/1/2018	MONITORING IS_HOLLYWOOD	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
12333		11/1/2018	MONITORING IS_RUELLA ST	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
12332		11/1/2018	MONITORING IS_HARRY ST	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
					TOTAL:	\$ 108.00
12351	SIRCHIE	10/8/2018	PRINTED ENVELOPES	GENERAL FUND	POLICE	\$ 14.37
12351		10/8/2018	PRINTED SWAB BOXES	GENERAL FUND	POLICE	\$ 24.98
12351		10/8/2018	EVIDENCE BAGS	GENERAL FUND	POLICE	\$ 21.28
12351		10/8/2018	EVIDENCE BAGS	GENERAL FUND	POLICE	\$ 26.98
12351		10/8/2018	SHIPPING	GENERAL FUND	POLICE	\$ 19.50
					TOTAL:	\$ 107.11
12414	SOUTH MISSISSIPPI BUSINESS MACHINES	10/30/2018	COUNCIL COPIER_MX-5140N	GENERAL FUND	CITY COUNCIL	\$ 370.55
					TOTAL:	\$ 370.55
1314	SUN COAST CLAYS BUSINESS SUPPLY	10/17/2018	MULTI FOLD TOWEL(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 88.00
12313		10/17/2018	MULTIFOLD TOWELS(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 88.00
					TOTAL:	\$ 176.00
12404	TEMCO	10/23/2018	5 TON YORK CONDENSER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2,347.29
12404		10/23/2018	REFRIDGERANT DISPOSAL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 55.00
12404		10/23/2018	OXY ACETYLENE SOLD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 35.00
12404		10/23/2018	EVAC SYSTEM	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 35.00
12404		10/23/2018	NITROGEN LEAK TEST	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 35.00
12404		10/23/2018	DRIER FILTER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 59.61
12404		10/23/2018	LABOR TECH	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 316.00
12404		10/23/2018	LABOR HELPER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 220.00
					TOTAL:	\$ 3,102.90

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 18 AMOUNT
12355	TIRE SPOT	10/3/2018	TIRES/MOUNT/BALANCE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 195.00
12319		10/8/2018	TIRE REPAIR(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 25.00
12319		10/8/2018	TIRE REPAIR(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 25.00
12342		10/12/2018	TIRE W/ MOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 180.00
					TOTAL:	\$ 425.00
12415	TRACTOR SUPPLY CREDIT PLAN	10/29/2018	ELECTRIC PLUGS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 13.99
12415		10/29/2018	ELECTRIC PLUGS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 8.99
					TOTAL:	\$ 22.98
12367	TRANSUNION RISK & ALTERNATIVE/DATA SOLUTIONS	10/1/2018	INVESTIGATIVE INFORMATION	GENERAL FUND	POLICE	\$ 56.40
					TOTAL:	\$ 56.40
12326	TRAVELERS	10/16/2018	SURETY BOND_LISA TILLEY	GENERAL FUND	CITY COUNCIL	\$ 175.00
					TOTAL:	\$ 175.00
12305	UTILITY MANAGEMENT	10/16/2018	UTILITY MANAGEMENT_SEPT 2018	UTILITY FUND	UTILITY OPERATIONS	\$ 700.00
					TOTAL:	\$ 700.00
12273	WARNING OIL	10/1/2018	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2,238.13
12272		10/8/2018	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,376.87
12316		10/12/2018	VEHICLE & TRACTOR MAINT SUPPLIES	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 458.83
12331		10/15/2018	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2,177.11
12368		10/22/2018	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2,104.13
12300		10/1/2018	HARBOR GAS	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 11,290.44
					TOTAL:	\$ 19,645.51

[illegible]

3.C.a



LYLE
MACHINERY

19450 Hwy 49 North
Saucier, MS 39574
228-832-7575 • 866-392-7100
Fax: 228-832-7595
www.lylemachinery.com

KOMATSU



Bobcat

of Gulfport
of Meridian
of Mobile
of Pensacola

Ship to:

CITY OF BAY SAINT LO
IN STORE PURCHASE

Invoice to:

CITY OF BAY SAINT LOUIS
PO BOX 2550
BAY SAINT LOUIS MS 39521

Branch			
03 - GULFPORT			
Date	Time	Page	
10/23/2018	10:36:51 (O)	1	
Account No.	Phone No.	Estimate No.	
BAY002	2284665448	012499	
Ship Via		Purchase Order	
		NEED	
646000139			
		Salesperson	
		CA1	

ESTIMATE EXPIRY DATE: 11/17/2018

PARTS ESTIMATE - NOT AN INVOICE

Part#	Description	U	Qty	Price	Amount
B5459660217	MOTOR, DR		1	8378.03	8378.03
				Subtotal:	8378.03
				Tax:	.00
				TOTAL:	8378.03

Authorization: _____

Attachment: Lyle Machinery Quote_Bobcat Excavator Part (1154) to Approve Quote)

Equipment Inc.

Equipment Inc.

PO Box 1987

Jackson, MS 39215

601-948-3272 • Fax 601-932-4409

Parts Quote

Parts Quote # 911401891

Quote Date 10/24/2018

Terms - COD

QUOTETO: 103523
CASH SALES-SERVICE DEPT

Richland, MS 39218 US

REFERENCETO: 103523
CITY OF BAY ST LOUIS

Richland, MS 39218

Salesperson: House

Writer: Keith McCraw

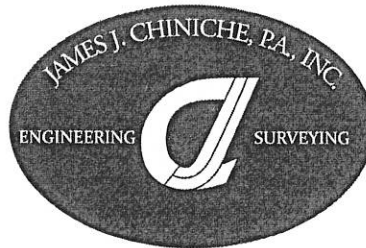
P.O. #	Ship Via	F.O.B.	Make	Model	Serial #	Unit #	Meter
							0
Part #	Warehouse	Description	Qty	BO	Shipped	Each	Amount
5459660217	Jackson	MOTOR, DRIVE HYDNew	1	0	1 BO	8,378.03	8,378.03

Bobcat
dealer
in Hattiesburg

Quotes do not reflect price changes due to tariffs. While we will try diligently to hold prices quoted, some price increases could occur.

Parts = \$8,378.03

Accepted By: _____	Tax Exempt	Sub Total	\$8,378.03
Date: _____		Tax @ 0%	\$0.00
		Total	\$8,378.03



Engineering Report and Update

Action Items Requested

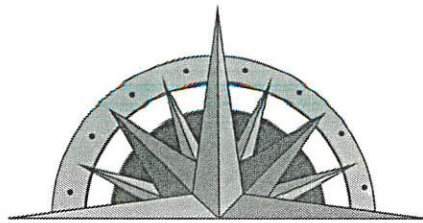
- 1) Authorization to begin coordination with MDOT and GRPC regarding recently allocated funds for the Washington St. Multi Use Pathway, Beyer Drive Sidewalk Project, and Multiuse Pathway Study between Downtown and The Depot District. Also, request authorization for The Mayor to sign necessary documents as the LPA Chief Official, as required by MDOT. See attached GRPC letter.

Project Updates

- 2) Public Works/Utilities
 - a) Seminary Drainage
 - i) Recommend videoing storm drain line crossing Seminary Drive once remainder of downstream ditch is cleaned.
 - b) Webster St. Drainage
 - i) Secured ROE from property owner to allow City to enter the property to clean existing ditch and remove debris currently obstructing storm water flow.
 - c) Michael St. Drainage
 - i) Coordinating schedule with public works to set temporary bench mark to begin pipe installation
 - d) Sunset Dr. to Dunbar Ave. Sewer Line Repair
 - i) Field work (topographic survey) approximately 50% complete
 - e) Dunbar Ave Settlement Repair
 - i) Remove asphalt to inspect extent of sub-surface void (in house)
- 3) Building Department (CFM/CRS)
 - a) Working with Building department on addressing and clearing up approximately 25 potential MEMA violations dating back to March of 2016,
 - b) Meeting is scheduled for November 7, 2018 regarding CRS credits and process to obtain additional points to lower flood insurance.
- 4) Carrol Ave Safe Routes Project
 - a) Construction underway
 - b) Culvert installation is complete
 - c) First concrete pour is scheduled for this week
 - d) Working with the city to clean out a portion of the cross culvert and ditch downstream, east of the apartment complex (not in the scope of the contractor).



- 5) City Wide Drainage Plan
 - a) See attached breakdown per Ward
 - b) Preliminary Cost Estimates attached
 - c) MDOT is reviewing if any funds are available for up sizing cross culverts on HWY 90 and for other drainage improvements along HWY 603
- 6) CSX Rail Road Crossings
 - a) Webb St., St. Charles St., Ballentine St., Citizen St., Washington St., Sycamore St., Chapman Road and repairs on Reserved St.
 - b) Quotes expected by 11.15.18
- 7) MDOT HWY 90 Lighting Modification Project
 - a) Under way – lights have been delivered to Public Works
 - b) Poles have been delivered and the contractor began setting them last week. There were some issues with the color of the arms and duplex receptacles we are working out with the contractor and city.
- 8) BSL Harbor Improvements
 - a) MSDMR Permit has been secured
 - b) Coordinating with MSDMR on BIG official award letter
 - c) COE Section 408 Review is expected to be completed sometime in November
 - d) Once all approvals are submitted, we can begin the final design phase and preparation of construction documents.
- 9) BSL Harbor Pier 5
 - a) See attached grant award letter.
 - b) An amendment has been submitted to MSDMR regarding the addition of parking to the scope of work. Once this is approved by MSDMR, we can begin the design phase for pier 5 and parking area
- 10) Grants
 - a) Hazard Mitigation Grants submitted to MEMA for property acquisition and drainage improvements in Ward 6. See attached.
 - b) MDOT Emergency Road and Bridge Repair Fund. See attached.



**Mississippi Gulf Coast
Metropolitan Planning Organization**
Gulf Regional Planning Commission

October 8, 2018

Mayor Mike Favre
City of Bay St. Louis
Post Office Box 2550
Bay St Louis MS 39520

Re: MPO funding allocation for Bay St. Louis' Washington Ave. Multiuse Pathway Project; Beyer St. Sidewalks Project; and Multiuse Pathway Study.

Dear Mayor Favre:

We are pleased to inform you that the MPO Transportation Policy Committee has approved the allocation of federal Surface Transportation Program Block Grant (STPBG) funding for the Washington Avenue Multiuse Pathway project (\$120,000); Beyer Street Sidewalks project (\$280,000); and the Multiuse Pathway Study (\$8,000). The City's required 20% matching funds for the two projects and study are \$30,000, \$70,000 and \$2,000 respectively.

The projects are included in the FY 2019-2022 Transportation Improvement Program (TIP), and it is important that the City begin the project activation process toward timely implementation of these projects. We are looking forward to working with you in these endeavors to provide better and safer mobility and access for residents and visitors of Bay St. Louis.

If you have any questions regarding the funding or project activation process, please call.

Sincerely,
GULF REGIONAL PLANNING COMMISSION

David Taylor
Planning Director

Cc: Mr. Jeff Ely, MDOT Planning Division
Mr. David Seyfarth, MDOT LPA Division
Ms. Necole Baker, MDOT LPA Division
Ms. Tammi Moore, MDOT Programming Division

Attachment: City Engineer Report for 11-06-18 (1161 : City Engineer Report)

City of Bay St. Louis

City Wide Drainage Opinion of Probable Cost



8.30.18

Total Ward 1	\$ 406,030.50
Total Ward 2	\$ 271,101.00
Total Ward 3	\$ 340,584.00
Total Ward 4	\$ 184,419.75
Total Ward 5	\$ 218,868.00
Total Ward 6	\$ 2,027,813.40
Total Est. Project Cost	\$ 3,448,816.65

Notes:
Costs do not include MDOT ROW work or road paving (only driveway replacements).

City of Bay St. Louis

City Wide Drainage Opinion of Probable Cost

Ward 1



Sports Complex Culverts

	QTY	UNIT	UNIT PRICE	EXTENSION
Mobilization	1	LS	\$ 5,000.00	\$ 5,000.00
Removal of Existing Asphalt Paving	90	SY	\$ 25.00	\$ 2,250.00
Removal of Existing Culverts (All sizes and Types)	425	LF	\$ 7.50	\$ 3,187.50
Installation of New 15" HDPE Culverts	750	LF	\$ 35.00	\$ 26,250.00
Regrade of Existing Ditch	0	LF	\$ 5.00	\$ -
Installation of New Asphalt Paving	90	SY	\$ 65.00	\$ 5,850.00
Installation of Crushed Rock Driveway	0	CY	\$ 85.00	\$ -
Installation of HDPE Drain Inlets	5	EA	\$ 2,500.00	\$ 12,500.00

Estimated Construction \$ 55,037.50

Esplanade Ave

Mobilization	1	LS	\$ 10,000.00	\$ 10,000.00
Removal of Existing Concrete Paving	170	SY	\$ 25.00	\$ 4,250.00
Removal of Existing Culverts (All sizes and Types)	1500	LF	\$ 7.50	\$ 11,250.00
Installation of New 15" HDPE Culverts	1500	LF	\$ 35.00	\$ 52,500.00
Regrade of Existing Ditch	5850	LF	\$ 5.00	\$ 29,250.00
Installation of New Concrete Paving	170	SY	\$ 65.00	\$ 11,050.00
Installation of Crushed Rock Driveway	60	CY	\$ 85.00	\$ 5,100.00
Installation of HDPE Drain Inlets	5	EA	\$ 2,500.00	\$ 12,500.00

Estimated Construction \$ 135,900.00

Highland Drive

Mobilization	1	LS	\$ 10,000.00	\$ 10,000.00
Removal of Existing Concrete Paving	125	SY	\$ 25.00	\$ 3,125.00
Removal of Existing Culverts (All sizes and Types)	1025	LF	\$ 7.50	\$ 7,687.50
Installation of New 15" HDPE Culverts	1025	LF	\$ 35.00	\$ 35,875.00
Regrade of Existing Ditch	4175	LF	\$ 5.00	\$ 20,875.00
Installation of New Concrete Paving	125	SY	\$ 65.00	\$ 8,125.00
Installation of Crushed Rock Driveway	60	CY	\$ 85.00	\$ 5,100.00
Installation of HDPE Drain Inlets	5	EA	\$ 2,500.00	\$ 12,500.00

Estimated Construction \$ 103,287.50

Total Estimated Construction \$ 294,225.00

20% Contingency \$ 58,845.00

Engineering/Permitting \$ 52,960.50

Total Estimated Project Cost \$ 406,030.50

City of Bay St. Louis

City Wide Drainage Opinion of Probable Cost

Ward 2



St. John St. (HWY 90 to St. Francis St.)

	QTY	UNIT	UNIT PRICE	EXTENSION
Mobilization	1	LS	\$ 5,000.00	\$ 5,000.00
Removal of Existing Concrete Paving	60	SY	\$ 25.00	\$ 1,500.00
Removal of Existing Culverts (All sizes and Types)	550	LF	\$ 7.50	\$ 4,125.00
Installation of New 15" HDPE Culverts	550	LF	\$ 35.00	\$ 19,250.00
Regrade of Existing Ditch	2250	LF	\$ 5.00	\$ 11,250.00
Installation of New Asphalt Paving	60	SY	\$ 65.00	\$ 3,900.00
Installation of Crushed Rock Driveway	20	CY	\$ 85.00	\$ 1,700.00
Installation of HDPE Drain Inlets	5	EA	\$ 2,500.00	\$ 12,500.00

Estimated Construction \$ 59,225.00

Dunbar Ave (Near MS Power Building)

	QTY	UNIT	UNIT PRICE	EXTENSION
Mobilization	1	LS	\$ 5,000.00	\$ 5,000.00
Removal of Existing Asphalt Paving	350	SY	\$ 25.00	\$ 8,750.00
Removal of Existing Culverts (All sizes and Types)	100	LF	\$ 7.50	\$ 750.00
Installation of New 15" HDPE Culverts	100	LF	\$ 35.00	\$ 3,500.00
Regrade of Existing Ditch	100	LF	\$ 5.00	\$ 500.00
Installation of New Asphalt Paving	350	SY	\$ 65.00	\$ 22,750.00
Installation of Crushed Rock Driveway	0	CY	\$ 85.00	\$ -
Installation of HDPE Drain Inlets	2	EA	\$ 2,500.00	\$ 5,000.00

Estimated Construction \$ 46,250.00

Carroll Ave - Curb & Gutter (400 Block)

	QTY	UNIT	UNIT PRICE	EXTENSION
Mobilization	1	LS	\$ 5,000.00	\$ 5,000.00
Removal of Existing Concrete Curb/Gutter	3000	LF	\$ 5.00	\$ 15,000.00
Installation of New Concrete Curb/Gutter	3000	LF	\$ 10.00	\$ 30,000.00
Installation of Concrete Driveway	50	SY	\$ 85.00	\$ 4,250.00

Estimated Construction \$ 54,250.00

Demontluzin Ave (Between Necaise and Dunbar)

	QTY	UNIT	UNIT PRICE	EXTENSION
Mobilization	1	LS	\$ 5,000.00	\$ 5,000.00
Removal of Existing Concrete Paving	400	SY	\$ 25.00	\$ 10,000.00
Removal of Existing Culvert Pipe (All types and Thicknesses)	300	LF	\$ 10.00	\$ 3,000.00
Installation of New 15" HDPE Culverts	300	LF	\$ 35.00	\$ 10,500.00
Installation of New Asphalt Paving	400	TONS	\$ 95.00	\$ 38,000.00
Installation of Crushed Rock Driveway	10	CY	\$ 85.00	\$ 850.00
Installation of HDPE Drain Inlets	2	EA	\$ 2,500.00	\$ 5,000.00
Regrade of Existing Road Side Ditch	2300	LF	\$ 5.00	\$ 11,500.00

Attachment: City Engineer Report for 11-06-18 (1161 : City Engineer Report)

Estimated Construction \$ 83,850.00

State St. (Near Beach Blvd)

Mobilization	1	LS	\$ 5,000.00	\$ 5,000.00
Removal of Existing Asphalt Paving	400	SY	\$ 25.00	\$ 10,000.00
Installation of New 15" HDPE Culverts	400	LF	\$ 35.00	\$ 14,000.00
Installation of New Asphalt Paving	75	TONS	\$ 95.00	\$ 7,125.00
Installation of Crushed Rock Driveway	10	CY	\$ 85.00	\$ 850.00
Installation of HDPE Drain Inlets	2	EA	\$ 2,500.00	\$ 5,000.00

Estimated Construction \$ 41,975.00

448 Ulman Ave

Mobilization	1	LS	\$ 5,000.00	\$ 5,000.00
Regrade Existing Roadside Ditch	100	LF	\$ 5.00	\$ 500.00
Placement of Rip Rap Stone	10	CY	\$ 50.00	\$ 500.00
Installation of Trench Drain	25	LF	\$ 100.00	\$ 2,500.00
Installation of HDPE Drain Inlets	2	EA	\$ 3,500.00	\$ 7,000.00

Estimated Construction \$ 15,500.00

Second St. & City Park Drive

Mobilization	1	LS	\$ 5,000.00	\$ 5,000.00
Removal of Existing Concrete Paving	0	SY	\$ 25.00	\$ -
Removal of Existing Culverts (All sizes and Types)	0	LF	\$ 7.50	\$ -
Installation of New 15" HDPE Culverts	0	LF	\$ 35.00	\$ -
Clean Existing Culvert (15", All Types)	200	LF	\$ 25.00	\$ 5,000.00
Regrade of Existing Ditch	0	LF	\$ 5.00	\$ -
Installation of New Concrete Paving	0	SY	\$ 65.00	\$ -
Installation of Crushed Rock Driveway	0	CY	\$ 85.00	\$ -
Installation of HDPE Drain Inlets	0	EA	\$ 2,500.00	\$ -

Estimated Construction \$ 10,000.00

State St. & Dunbar Ave.

Mobilization	1	LS	\$ 5,000.00	\$ 5,000.00
Removal of Existing Concrete Paving	0	SY	\$ 25.00	\$ -
Removal of Existing Culverts (All sizes and Types)	100	LF	\$ 7.50	\$ 750.00
Installation of New 15" HDPE Culverts	100	LF	\$ 35.00	\$ 3,500.00
Clean Existing Culvert (15", All Types)	0	LF	\$ 25.00	\$ -
Regrade of Existing Ditch	400	LF	\$ 5.00	\$ 2,000.00
Installation of New Concrete Paving	0	SY	\$ 65.00	\$ -
Installation of Crushed Rock Driveway	50	CY	\$ 85.00	\$ 4,250.00
Installation of HDPE Drain Inlets	0	EA	\$ 2,500.00	\$ -

Estimated Construction \$ 15,500.00

Attachment: City Engineer Report for 11-06-18 (1161 : City Engineer Report)

Total Estimated Construction \$ 196,450.00

20% Contingency \$ 39,290.00

Engineering/Permitting \$ 35,361.00

Total Estimated Project Cost \$ 271,101.00

City of Bay St. Louis

City Wide Drainage Opinion of Probable Cost

Ward 3



St. John St. (HWY 90 to St. Francis St.)

	QTY	UNIT	UNIT PRICE	EXTENSION
Mobilization	1	LS	\$ 7,500.00	\$ 7,500.00
Removal of Existing Concrete Paving	40	SY	\$ 25.00	\$ 1,000.00
Removal of Existing Culverts (All sizes and Types)	350	LF	\$ 7.50	\$ 2,625.00
Installation of New 15" HDPE Culverts	350	LF	\$ 35.00	\$ 12,250.00
Regrade of Existing Ditch	2450	LF	\$ 5.00	\$ 12,250.00
Installation of New Concrete Paving	350	SY	\$ 65.00	\$ 22,750.00
Installation of Crushed Rock Driveway	50	CY	\$ 85.00	\$ 4,250.00
Installation of HDPE Drain Inlets	5	EA	\$ 2,500.00	\$ 12,500.00
Estimated Construction				\$ 75,125.00

Easterbrook St. (HWY 90 to St. Francis St.)

	QTY	UNIT	UNIT PRICE	EXTENSION
Mobilization	1	LS	\$ 15,000.00	\$ 15,000.00
Removal of Existing Concrete Paving	90	SY	\$ 25.00	\$ 2,250.00
Removal of Existing Culverts (All sizes and Types)	850	LF	\$ 7.50	\$ 6,375.00
Installation of New 15" HDPE Culverts	850	LF	\$ 35.00	\$ 29,750.00
Regrade of Existing Ditch	5150	LF	\$ 5.00	\$ 25,750.00
Installation of New Concrete Paving	850	SY	\$ 65.00	\$ 55,250.00
Installation of Crushed Rock Driveway	50	CY	\$ 85.00	\$ 4,250.00
Installation of HDPE Drain Inlets	5	EA	\$ 2,500.00	\$ 12,500.00
Estimated Construction				\$ 151,125.00

Sycamore St. (Near Old Spanish Trail)

	QTY	UNIT	UNIT PRICE	EXTENSION
Mobilization	1	LS	\$ 5,000.00	\$ 5,000.00
Removal of Existing Asphalt Paving	90	SY	\$ 25.00	\$ 2,250.00
Removal of Existing Culverts (All sizes and Types)	100	LF	\$ 7.50	\$ 750.00
Installation of New 15" HDPE Culverts	100	LF	\$ 35.00	\$ 3,500.00
Regrade of Existing Ditch	300	LF	\$ 5.00	\$ 1,500.00
Installation of New Asphalt Paving	90	SY	\$ 65.00	\$ 5,850.00
Installation of Crushed Rock Driveway	20	CY	\$ 85.00	\$ 1,700.00
Installation of HDPE Drain Inlets	0	EA	\$ 2,500.00	\$ -
Estimated Construction				\$ 20,550.00

Total Estimated Construction \$ 246,800.00

20% Contingency \$ 49,360.00

Attachment: City Engineer Report for 11-06-18 (1161 : City Engineer Report)

Engineering/Permitting \$ 44,424.00

Total Estimated Project Cost \$ 340,584.00

City of Bay St. Louis

City Wide Drainage Opinion of Probable Cost

Ward 4

Turner St. and Old Spanish Trail

Mobilization	1	LS	\$ 5,000.00	\$ 5,000.00
Removal of Existing Asphalt Paving	300	SY	\$ 25.00	\$ 7,500.00
Removal of Existing Culverts (All sizes and Types)	50	LF	\$ 7.50	\$ 375.00
Installation of New 15" HDPE Culverts	50	LF	\$ 35.00	\$ 1,750.00
Regrade of Existing Ditch	450	LF	\$ 5.00	\$ 2,250.00
Installation of New Concrete Paving	300	SY	\$ 65.00	\$ 19,500.00
Installation of Crushed Rock Driveway	60	CY	\$ 85.00	\$ 5,100.00
Installation of HDPE Drain Inlets	0	EA	\$ 2,500.00	\$ -
Estimated Construction Cost			\$	41,475.00

Suebe St. and 7th St.

Mobilization	1	LS	\$ 5,000.00	\$ 5,000.00
Removal of Existing Concrete Paving	350	SY	\$ 25.00	\$ 8,750.00
Removal of Existing Culverts (All sizes and Types)	625	LF	\$ 7.50	\$ 4,687.50
Installation of New 15" HDPE Culverts	625	LF	\$ 35.00	\$ 21,875.00
Regrade of Existing Ditch	2800	LF	\$ 5.00	\$ 14,000.00
Installation of New Concrete Paving	350	SY	\$ 65.00	\$ 22,750.00
Installation of Crushed Rock Driveway	60	CY	\$ 85.00	\$ 5,100.00
Installation of HDPE Drain Inlets	4	EA	\$ 2,500.00	\$ 10,000.00
Estimated Construction Cost			\$	92,162.50

Gladstone St.

Mobilization	0	LS	\$ 5,000.00	\$ -
Removal of Existing Concrete Paving	0	SY	\$ 25.00	\$ -
Removal of Existing Culverts (All sizes and Types)	0	LF	\$ 7.50	\$ -
Installation of New 15" HDPE Culverts	0	LF	\$ 35.00	\$ -
Regrade of Existing Ditch	0	LF	\$ 5.00	\$ -
Installation of New Concrete Paving	0	SY	\$ 65.00	\$ -
Installation of Crushed Rock Driveway	0	CY	\$ 85.00	\$ -
Installation of HDPE Drain Inlets	0	EA	\$ 2,500.00	\$ -
Estimated Construction Cost			\$	-

Estimated Construction \$ 133,637.50

Total Estimated Construction \$ 133,637.50

Attachment: City Engineer Report for 11-06-18 (1161 : City Engineer Report)

20% Contingency \$ 26,727.50

Engineering/Permitting \$ 24,054.75

Total Estimated Project Cost \$ 184,419.75

City of Bay St. Louis

City Wide Drainage Opinion of Probable Cost

Ward 5

Blue Meadow Road (Near Hollywood Drive)

Mobilization	1	LS	\$ 15,000.00	\$ 15,000.00
Removal of Existing Asphalt Paving	100	SY	\$ 25.00	\$ 2,500.00
Removal of Existing Culverts (All sizes and Types)	50	LF	\$ 7.50	\$ 375.00
Installation of New 24" HDPE Culverts	50	LF	\$ 45.00	\$ 2,250.00
Regrade of Existing Ditch	450	LF	\$ 5.00	\$ 2,250.00
Installation of New Asphalt Paving	100	SY	\$ 65.00	\$ 6,500.00
Installation of Crushed Rock Driveway	0	CY	\$ 85.00	\$ -
Installation of HDPE Drain Inlets	0	EA	\$ 2,500.00	\$ -
Estimated Construction Cost			\$	28,875.00

9th St. (North of HWY 90)

Mobilization	1	LS	\$ 5,000.00	\$ 5,000.00
Removal of Existing Concrete Paving	450	SY	\$ 25.00	\$ 11,250.00
Removal of Existing Culverts (All sizes and Types)	800	LF	\$ 7.50	\$ 6,000.00
Installation of New 15" HDPE Culverts	800	LF	\$ 35.00	\$ 28,000.00
Regrade of Existing Ditch	900	LF	\$ 5.00	\$ 4,500.00
Installation of New Concret Paving	450	SY	\$ 65.00	\$ 29,250.00
Installation of Crushed Rock Driveway	50	CY	\$ 85.00	\$ 4,250.00
Installation of HDPE Drain Inlets	6	EA	\$ 2,500.00	\$ 15,000.00
Estimated Construction Cost			\$	103,250.00

Chapman Road Ditch Crossing

Mobilization	1	LS	\$ 5,000.00	\$ 5,000.00
Removal of Existing Asphalt Paving	75	SY	\$ 25.00	\$ 1,875.00
Removal of Existing Culverts (All sizes and Types)	50	LF	\$ 7.50	\$ 375.00
Installation of New 24" HDPE Culverts	50	LF	\$ 45.00	\$ 2,250.00
Regrade of Existing Ditch	750	LF	\$ 15.00	\$ 11,250.00
Removal of Existing Asphalt Paving	75	SY	\$ 65.00	\$ 4,875.00
Installation of Crushed Rock Driveway	10	CY	\$ 85.00	\$ 850.00
Installation of HDPE Drain Inlets	0	EA	\$ 2,500.00	\$ -
Estimated Construction Cost			\$	26,475.00

Estimated Construction \$ 158,600.00

Total Estimated Construction \$ 158,600.00

Attachment: City Engineer Report for 11-06-18 (1161 : City Engineer Report)

20% Contingency \$ 31,720.00

Engineering/Permitting \$ 28,548.00

Total Estimated Project Cost \$ 218,868.00

City of Bay St. Louis

City Wide Drainage Opinion of Probable Cost

Ward 6



Ave B

	QTY	UNIT	UNIT PRICE	EXTENSION
Mobilization	1	LS	\$ 1,500.00	\$ 1,500.00
Install vinyl sheet piling	30	LF	\$ 100.00	\$ 3,000.00
Install timber support piling	210	LF	\$ 20.00	\$ 4,200.00
Placement of 610 Stone	4	CY	\$ 85.00	\$ 340.00
Estimated Construction				\$ 9,040.00

19th St. (Between B Ave and A Ave)

Mobilization	1	LS	\$ 5,000.00	\$ 5,000.00
Removal of Existing Concrete Paving	15	SY	\$ 25.00	\$ 375.00
Removal of Existing Culverts (All sizes and Types)	160	LF	\$ 7.50	\$ 1,200.00
Installation of New 15" HDPE Culverts	160	LF	\$ 35.00	\$ 5,600.00
Regrade of Existing Ditch	640	LF	\$ 5.00	\$ 3,200.00
Installation of New Concrete Paving	15	SY	\$ 65.00	\$ 975.00
Installation of Crushed Rock Driveway	5	CY	\$ 85.00	\$ 425.00
Installation of 24" HDPE Drain (To Bayou)	145	LF	\$ 45.00	\$ 6,525.00
Installation of HDPE Drain Inlets	2	EA	\$ 2,500.00	\$ 5,000.00
Estimated Construction				\$ 28,300.00

Central Ave (Near HWY 603, South side)

Mobilization	1	LS	\$ 5,000.00	\$ 5,000.00
Removal of Existing Concrete Paving	20	SY	\$ 25.00	\$ 500.00
Removal of Existing Culverts (All sizes and Types)	75	LF	\$ 7.50	\$ 562.50
Installation of New 15" HDPE Culverts	75	LF	\$ 35.00	\$ 2,625.00
Regrade of Existing Ditch	150	LF	\$ 5.00	\$ 750.00
Installation of New Concrete Paving	20	SY	\$ 65.00	\$ 1,300.00
Installation of Crushed Rock Driveway	0	CY	\$ 85.00	\$ -
Installation of HDPE Drain Inlets	0	EA	\$ 2,500.00	\$ -
Estimated Construction				\$ 10,737.50

Central Ave (Near Nile St.)

Mobilization	1	LS	\$ 5,000.00	\$ 5,000.00
Removal of Existing Concrete Paving	20	SY	\$ 25.00	\$ 500.00
Removal of Existing Culverts (All sizes and Types)	100	LF	\$ 7.50	\$ 750.00
Installation of New 15" HDPE Culverts	100	LF	\$ 35.00	\$ 3,500.00
Regrade of Existing Ditch	400	LF	\$ 5.00	\$ 2,000.00
Installation of New Concrete Paving	20	SY	\$ 65.00	\$ 1,300.00

Installation of Crushed Rock Driveway	0	CY	\$	85.00	\$	-
Installation of HDPE Drain Inlets	2	EA	\$	2,500.00	\$	5,000.00
Estimated Construction					\$	18,050.00

Sixth St.

Mobilization	1	LS	\$	5,000.00	\$	5,000.00
Removal of Existing Concrete Paving	0	SY	\$	25.00	\$	-
Removal of Existing Culverts (All sizes and Types)	50	LF	\$	7.50	\$	375.00
Installation of New 15" HDPE Culverts	50	LF	\$	35.00	\$	1,750.00
Installation of New 24" HDPE Culvert (Outfall)	100	LF	\$	45.00	\$	4,500.00
Regrade of Existing Ditch	2500	LF	\$	5.00	\$	12,500.00
Installation of New Concrete Paving	0	SY	\$	65.00	\$	-
Installation of Crushed Rock Driveway	100	CY	\$	85.00	\$	8,500.00
Installation of HDPE Drain Inlets	2	EA	\$	2,500.00	\$	5,000.00
Estimated Construction					\$	37,625.00

Seventh St.

Mobilization	1	LS	\$	5,000.00	\$	5,000.00
Removal of Existing Concrete Paving	0	SY	\$	25.00	\$	-
Removal of Existing Culverts (All sizes and Types)	75	LF	\$	7.50	\$	562.50
Installation of New 15" HDPE Culverts	75	LF	\$	35.00	\$	2,625.00
Installation of New 24" HDPE Culvert (Outfall)	100	LF	\$	45.00	\$	4,500.00
Regrade of Existing Ditch	2500	LF	\$	5.00	\$	12,500.00
Installation of New Concrete Paving	0	SY	\$	65.00	\$	-
Installation of Crushed Rock Driveway	100	CY	\$	85.00	\$	8,500.00
Installation of HDPE Drain Inlets	2	EA	\$	2,500.00	\$	5,000.00
Estimated Construction					\$	38,687.50

Road 556 and 19th St.

Mobilization	1	LS	\$	5,000.00	\$	5,000.00
Removal of Existing Concrete Paving	60	SY	\$	25.00	\$	1,500.00
Removal of Existing Culverts (All sizes and Types)	50	LF	\$	7.50	\$	375.00
Installation of New 15" HDPE Culverts	50	LF	\$	35.00	\$	1,750.00
Installation of New 24" HDPE Culvert (Outfall)	0	LF	\$	45.00	\$	-
Regrade of Existing Ditch	1400	LF	\$	5.00	\$	7,000.00
Installation of New Concrete Paving	60	SY	\$	65.00	\$	3,900.00
Installation of Crushed Rock Driveway	0	CY	\$	85.00	\$	-
Installation of HDPE Drain Inlets	0	EA	\$	2,500.00	\$	-
Estimated Construction					\$	19,525.00

Ave B

Mobilization	1	LS	\$	75,000.00	\$	75,000.00
Removal of Existing Concrete Paving	1500	SY	\$	25.00	\$	37,500.00

Removal of Existing Culverts (All sizes and Types)	1150	LF	\$	7.50	\$	8,625.00
Installation of New 15" HDPE Culverts	1150	LF	\$	35.00	\$	40,250.00
Installation of New 24" HDPE Culvert (Outfall)	2000	LF	\$	45.00	\$	90,000.00
Regrade of Existing Ditch	30000	LF	\$	10.00	\$	300,000.00
Installation of New Concrete Paving	1500	SY	\$	65.00	\$	97,500.00
Installation of Crushed Rock Driveway	1250	CY	\$	85.00	\$	106,250.00
Installation of HDPE Drain Inlets	0	EA	\$	2,500.00	\$	-

Estimated Construction \$ 755,125.00

Chapman Road (Near Clara)

Mobilization	1	LS	\$	10,000.00	\$	10,000.00
Removal of Existing Concrete Paving	175	SY	\$	25.00	\$	4,375.00
Removal of Existing Culverts (All sizes and Types)	175	LF	\$	7.50	\$	1,312.50
Installation of New 15" HDPE Culverts	175	LF	\$	35.00	\$	6,125.00
Installation of New 24" HDPE Culvert (Outfall)	100	LF	\$	45.00	\$	4,500.00
Regrade of Existing Ditch	4000	LF	\$	10.00	\$	40,000.00
Installation of New Concrete Paving	175	SY	\$	65.00	\$	11,375.00
Installation of Crushed Rock Driveway	100	CY	\$	85.00	\$	8,500.00
Installation of HDPE Drain Inlets	0	EA	\$	2,500.00	\$	-

Estimated Construction \$ 86,187.50

Skyline Road (Raise and add guard rails)

Installation of Asphalt Pavement	285	Tons	\$	80.00	\$	22,800.00
Installation of Guardrails	100	LF	\$	120.00	\$	12,000.00

Estimated Construction \$ 34,800.00

Tahiti St. Improvements

Installation of Asphalt Pavement	118	Tons	\$	80.00	\$	9,500.00
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Central Ave Roadside Ditch Improvements

Mobilization	1	LS	\$	75,000.00	\$	75,000.00
Removal of Existing Concrete Paving	925	SY	\$	25.00	\$	23,125.00
Removal of Existing Culverts (All sizes and Types)	925	LF	\$	7.50	\$	6,937.50
Installation of New 15" HDPE Culverts	925	LF	\$	35.00	\$	32,375.00
Installation of New 24" HDPE Culvert (Outfall)	1200	LF	\$	45.00	\$	54,000.00
Regrade of Existing Ditch	14000	LF	\$	10.00	\$	140,000.00
Installation of New Concrete Paving	925	SY	\$	65.00	\$	60,125.00
Installation of Crushed Rock Driveway	250	CY	\$	85.00	\$	21,250.00
Installation of HDPE Drain Inlets	0	EA	\$	2,500.00	\$	-

Estimated Construction \$ 412,812.50

Ave B Sheet Pile Wall and Guard Rail

Installation of Sheet Piles and and Guard Rail	1	LS	\$	9,040.00	\$	9,040.00
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Total Estimated Construction	\$ 1,469,430.00
20% Contingency	\$ 293,886.00
Engineering/Permitting	\$ 264,497.40
Total Estimated Project Cost	\$ 2,027,813.40



**Notice of Intent
HAZARD MITIGATION GRANT PROGRAM (HMGP)
Mississippi Emergency Management Agency**

The purpose of this form is to establish your community's interest in the HMGP and to identify projects that are priority for your jurisdiction to reduce or eliminate future emergency or disaster costs.

NAME/ADDRESS OF JURISDICTION:

BASIS OF ELIGIBILITY:

____ City of Bay Saint Louis ____
____ 688 Hwy 90 ____
____ Bay Saint Louis, MS 38520 ____

____ State Gov't ____ Indian Tribe
____ ☒ Local Gov't ____ Other
____ Private Non-profit Organization

COUNTY OF JURISDICTION ____ Hancock ____

POINT OF CONTACT ____ Mike Favre ____ **PHONE NUMBER** ____ (228) 466-8951 ____

EMAIL ____ mfavre@baystlouis.ms.gov ____

1. **Brief Description of Problem:** ____ Low lying areas that have not redeveloped since Hurricane Katrina and are prone to street flooding. ____

2. **Brief Description of Project:** ____ This project would acquire undeveloped properties in low lying areas. Some of the acquired properties would be used to build a detention pond to improve drainage/flooding in neighborhood and add green space. ____

3. **Is the project consistent with your Local Hazard Mitigation Plan risk assessment, goals and actions? Yes ☒ No ____** Identify its location in plan by page and section. ____
____ Goal 1 Objective 1.1 ____

4. **Estimation of Cost:** ____ \$200,000 ____

Source of Local Share: ____ City of Bay Saint Louis ____



Notice of Intent
HAZARD MITIGATION GRANT PROGRAM (HMGP)
Mississippi Emergency Management Agency

The purpose of this form is to establish your community's interest in the HMGP and to identify projects that are priority for your jurisdiction to reduce or eliminate future emergency or disaster costs.

NAME/ADDRESS OF JURISDICTION:**BASIS OF ELIGIBILITY:**

_____ City of Bay Saint Louis _____

_____ State Gov't _____ Indian Tribe

_____ 688 Hwy 90 _____

_____ ☒ Local Gov't _____ Other

_____ Bay Saint Louis, MS 38520 _____

_____ Private Non-profit Organization

COUNTY OF JURISDICTION _____ Hancock _____

POINT OF CONTACT _____ Mike Favre _____ PHONE NUMBER _____ (228) 466-8951 _____

EMAIL _____ mfavre@baystlouis.ms.gov _____

1. **Brief Description of Problem:** _____ Drainage/flooding in low areas of Wards 5 and 6 that have not redeveloped since Hurricane Katrina. _____

2. **Brief Description of Project:** _____ Build detention pond with green space in neighborhood to improve drainage and reduce flooding. _____

3. Is the project consistent with your Local Hazard Mitigation Plan risk assessment, goals and actions? Yes ☒ No _____ Identify its location in plan by page and section. _____

_____ Goal 1 Objective 1.1 _____

4. Estimation of Cost: _____ \$100,000 _____

Source of Local Share: _____ City of Bay Saint Louis _____

Melinda L. McGrath
Executive Director

P. O. Box 1850
Jackson, MS 39215-1850
Telephone (601) 359-7001
FAX (601) 359-7110
GoMDOT.com



5.A.a

James A. Williams, III
Deputy Executive Director/Chief Engineer
Lisa M. Hancock
Deputy Executive Director/Administrative
Willie Hu
Director, Office of Enforcement
Charles R. Calhoun
Director, Office of Intermodal Planning

October 10, 2018

Honorable Mike Farve
Mayor, City of Bay St. Louis
P.O. Box 2550
Bay St. Louis, MS 39521

SUBJECT: Emergency Road and Bridge Repair Fund

Dear Mayor Farve:

House Bill 1 from the 2018 Legislative Special Session created the Emergency Road and Bridge Repair (ERBR) Fund, which is to be administered by the Mississippi Department of Transportation (MDOT). This legislation directed MDOT to promulgate rules which will include the process by which the funds will be disbursed. To ensure this process encompasses criteria relevant for all public entities, we are requesting your assistance by completing the attached survey.

House Bill 1 also approved up to \$250 million in bonds for the ERBR Fund. The Department of Finance and Administration notified MDOT that the State is preparing to issue bonds this fall with funds available early next year. In order to meet this accelerated timeline, we hope to open up an application period in the upcoming weeks.

Please email the requested information by October 23, 2018 to planning@mdot.ms.gov. Thank you for your assistance in this matter.

Sincerely,

Melinda L. McGrath, PE
Executive Director

Attachment: City Engineer Report for 11-06-18 (1161 : City Engineer Report)

Emergency Road and Bridge Repair Fund Local Government Survey

The Emergency Road and Bridge Repair Fund was established by the Legislature to provide funding for emergency repairs, to include replacement, of public roads and bridges. The deficient conditions of many public roadways and bridges have negatively affected public safety, commerce, and the economic viability of the state.

In order to gain a better understanding of the types of emergency needs that exist at all levels of government, we are requesting information about the factors you consider in prioritizing your local emergency repair and replacement needs. Since this is a statewide look, public safety concerns as well as economic benefits at the state, regional, and local levels should be included.

The City of Bay St. Louis has developed a Road Maintenance Plan in July of 2018. This plan was developed to assist the City to better understand their road network. The approach allowed for an efficient evaluation of the existing road network conditions and what level of investment is needed to keep these roads in good condition for the safety of our residents and visitors.

The City has also taken a comprehensive look at certain areas along HWY 603 which often are inundated by flooding and prevent residents from safely leaving their property. There is also an area on the North side of HWY 603 that has only one point of ingress and egress making it difficult to safely exit the area in the event of a natural disaster or other accident that may block access.

Please describe your emergency infrastructure prioritization (i.e., public safety, negative impact to commerce, etc) and the factors considered in making these determinations (condition ratings, traffic counts, detour lengths, etc.).

The Road Maintenance and Improvements Plan assists with prioritizing road improvements to provide safe access for residents and visitors. The City is also experiencing a construction boom along the numerous miles of water front property which is placing a burden on aging roads in these areas.

The City also relies on residents to make the Public Works Department aware of deficiencies regarding damaged road systems in conjunction with site visits to these areas by The Mayor and City Councilman.

Economic factors such as new construction plays a major role in determining what types and the magnitude of improvements to be implemented. Safety and convenience is also considered in planning efforts.

City Council Meeting
Exhibit List – November 6, 2018

1. Exhibit "A": Proclamation to induce Leo Paul Maurice, Sr. into the Maritime and Seafood Museum
Heritage Hall of Fame
2. Exhibit "B": Consent Agenda including Cash Balances dated November 2, 2018, Certification
Letter dated November 6, 2018, Payroll dated October 12, 2018 in the amount of
\$147,089.21, Revenue and Expense Report dated October 31, 2018, Proof of
Publication for Ordinance Number 633-09-2018, Proof of Publication for Ordinance
Number 634-09-2018, Executed Contract for Aaron Oil Waste Oil Pickup, Executed
Engagement Letter between Wright, Ward, Hatten & Guel and Executed RLI Release
and Assignment for Denardo Bond Claim
3. Exhibit "C": Payroll for individual dated October 12, 2018
4. Exhibit "D": Docket of Claims #18-036 dated November 6, 2018 in the amount of \$328,276.26
5. Exhibit "E": two Bids/Quotes for the track how motor
6. Exhibit "F": City Engineer Report for the November 6, 2018 City Council Meeting
7. Exhibit "G": Exhibit List dated November 6, 2018
8. Exhibit "H":
9. Exhibit "I":
10. Exhibit "J":
11. Exhibit "K":
12. Exhibit "L":
13. Exhibit "M":
14. Exhibit "N":
15. Exhibit "O":

- 16. Exhibit "P":

- 17. Exhibit "Q":

- 18. Exhibit "R":

- 19. Exhibit "S":

- 20. Exhibit "T":

- 21. Exhibit "U":

- 22. Exhibit "V":

- 23. Exhibit "W":

- 24. Exhibit "X":

- 25. Exhibit "Y":

- 26. Exhibit "Z":

- 27. Exhibit "AA":

- 28. Exhibit "AB":

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City of Bay Saint Louis

Clerk of Council

Lisa Tilley